

**Certificate**

We have been requested by Reliance Capital Pension Fund Limited (RCPFL) to certify the voting reports disclosed by them in terms of PFRDA Circular No.PFRDA/2015/15/NPS/1, for the purpose of onward submission to the Board of Directors of Reliance Capital Pension Fund Limited and the National Pension Scheme(NPS) Trust.

Compliance with the requirements of the circular is the responsibility of the management of Reliance Capital Pension Fund Limited.

The following documents have been furnished to us by RCPFL –

- 1) Quarterly and Annual Voting reports for all 4 quarters and the Annual declaration for the Financial Year 2015 2016
- 2) Voting data and supporting documents evidencing the actual voting performed.

We have verified, on a test basis the contents of the voting reports with the Voting data and supporting documents maintained by RCPFL

We have performed our procedures in accordance with Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India(ICAI).

Based on the procedures performed by us as stated above and according to the information and explanations provided to us by RCPFL, we certify that :

- (i) Voting reports for all 4 quarters and the Annual Disclosure of Financial Year 2015 2016 are in accordance with the format prescribed in the circular.
- (ii) Contents of the voting reports are matching with the supporting documents maintained by RCPFL.

For **DAPNS & Co.**

**Chartered Accountants**

**FRN: 101412W**

**CA Ashurosh Patil**  
Partner

**M No. 108362**

Date : 07.04.2016

Place: Mumbai

