

**Complaints – Alternate Investment Funds**

**1. Investor complaints data for the month ending January, 2026**

| S. No | Investor Complaints received from | Pending as at the end of the last month | Received | Resolved | Total Pending at the end of the month | Pending complaints > 3months | Average Resolution time ^ (in days ) |
|-------|-----------------------------------|-----------------------------------------|----------|----------|---------------------------------------|------------------------------|--------------------------------------|
| 1.    | Directly from Investors           | 0                                       | 0        | 0        | 0                                     | 0                            | 0                                    |
| 2.    | SEBI (SCORES)                     | 0                                       | 0        | 0        | 0                                     | 0                            | 0                                    |
| 3.    | SMART ODR                         | 0                                       | 0        | 0        | 0                                     | 0                            | 0                                    |
| 4.    | Other Sources (if any)            | 0                                       | 0        | 0        | 0                                     | 0                            | 0                                    |
|       | <b>Total</b>                      | 0                                       | 0        | 0        | 0                                     | 0                            | 0                                    |

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current month divided by total number of complaints resolved in the current month.

**2. Trend of monthly disposal of complaints for the month ending January, 2026**

| S. No | Month  | Carried forward from previous month | Received | Resolved * | Pending ** |
|-------|--------|-------------------------------------|----------|------------|------------|
| 1     | Apr-25 | 0                                   | 0        | 0          | 0          |
| 2     | May-25 | 0                                   | 0        | 0          | 0          |
| 3     | Jun-25 | 0                                   | 0        | 0          | 0          |
| 4     | Jul-25 | 0                                   | 0        | 0          | 0          |
| 5     | Aug-25 | 0                                   | 0        | 0          | 0          |
| 6     | Sep-25 | 0                                   | 0        | 0          | 0          |

|    |              |   |   |   |   |
|----|--------------|---|---|---|---|
| 7  | Oct-25       | 0 | 0 | 0 | 0 |
| 8  | Nov-25       | 0 | 0 | 0 | 0 |
| 9  | Dec-25       | 0 | 0 | 0 | 0 |
| 10 | Jan-26       | 0 | 0 | 0 | 0 |
|    | <b>Total</b> | 0 | 0 | 0 | 0 |

\*Inclusive of complaints of previous months resolved in the current month.

\*\*Inclusive of complaints pending as on the last day of the month.

### 3. Investor complaints data for last three Financial Years (FY)

| S.No. | FY           | Carried forward<br>from previous FY | Received | Resolved<br>* | Total Pending at the<br>end of FY ** |
|-------|--------------|-------------------------------------|----------|---------------|--------------------------------------|
| 1.    | 2022-23      | 0                                   | 0        | 0             | 0                                    |
| 2.    | 2023-24      | 0                                   | 0        | 0             | 0                                    |
| 3.    | 2024-25      | 0                                   | 0        | 0             | 0                                    |
|       | <b>Total</b> | 0                                   | 0        | 0             | 0                                    |

\* Inclusive of complaints of previous years resolved in the current year.

\*\*Inclusive of complaints pending as on the last day of the year.

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