



**Compliant Data to be displayed by Portfolio Managers:**

Format for investor complaints data:

**A. Data for the Month ending – Aug 2025**

| Sr. No. | Received from           | Pending at the end of last month | Received | Resolved* | Total Pending# | Pending complaints > 3 months | Average Resolution Time ^ (in days) |
|---------|-------------------------|----------------------------------|----------|-----------|----------------|-------------------------------|-------------------------------------|
| 1       | Directly from Investors | NIL                              | NIL      | NIL       | NIL            | NIL                           | NA                                  |
| 2       | SEBI (SCORES)           | NIL                              | NIL      | NIL       | NIL            | NIL                           | NA                                  |
| 3       | Other Sources (if any)  | NIL                              | NIL      | NIL       | NIL            | NIL                           | NA                                  |
|         | <b>Grand Total</b>      | NIL                              | NIL      | NIL       | NIL            | NIL                           | NA                                  |

**B. Trend of Monthly disposal of Complaints**

| Sr. No | Month              | Carried forward from previous month | Received | Resolved* | Pending#   |
|--------|--------------------|-------------------------------------|----------|-----------|------------|
| 1      | June, 2022         | NIL                                 | NIL      | NIL       | NIL        |
| 2      | July, 2022         | NIL                                 | NIL      | NIL       | NIL        |
| 3      | Aug, 2022          | NIL                                 | NIL      | NIL       | NIL        |
| 4      | Sept, 2022         | NIL                                 | NIL      | NIL       | NIL        |
| 5      | Oct, 2022          | NIL                                 | NIL      | NIL       | NIL        |
| 6      | Nov, 2022          | NIL                                 | 1        | 1         | NIL        |
| 7      | Dec, 2022          | NIL                                 | NIL      | NIL       | NIL        |
| 8      | Jan, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 9      | Feb, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 10     | Mar, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 11     | Apr, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 12     | May, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 13     | June, 2023         | NIL                                 | NIL      | NIL       | NIL        |
| 14     | July, 2023         | NIL                                 | NIL      | NIL       | NIL        |
| 15     | Aug, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 16     | Sept, 2023         | NIL                                 | NIL      | NIL       | NIL        |
| 17     | Oct, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 18     | Nov, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 19     | Dec, 2023          | NIL                                 | NIL      | NIL       | NIL        |
| 20     | Jan, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 21     | Feb, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 22     | Mar, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 23     | Apr, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 24     | May, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 25     | June, 2024         | NIL                                 | NIL      | NIL       | NIL        |
| 26     | July, 2024         | NIL                                 | NIL      | NIL       | NIL        |
| 27     | Aug, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 28     | Sept, 2024         | NIL                                 | NIL      | NIL       | NIL        |
| 29     | Oct, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 30     | Nov, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 31     | Dec, 2024          | NIL                                 | NIL      | NIL       | NIL        |
| 32     | Jan, 2025          | NIL                                 | NIL      | NIL       | NIL        |
| 33     | Feb, 2025          | NIL                                 | NIL      | NIL       | NIL        |
| 34     | Mar, 2025          | NIL                                 | NIL      | NIL       | NIL        |
| 35     | Apr, 2025          | NIL                                 | NIL      | NIL       | NIL        |
| 36     | May, 2025          | NIL                                 | NIL      | NIL       | NIL        |
| 37     | June, 2025         | NIL                                 | NIL      | NIL       | NIL        |
| 38     | July, 2025         | NIL                                 | NIL      | NIL       | NIL        |
| 39     | Aug, 2025          | NIL                                 | NIL      | NIL       | NIL        |
|        | <b>Grand Total</b> | <b>NIL</b>                          | <b>1</b> | <b>1</b>  | <b>NIL</b> |

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

#Inclusive of complaints pending as on the last day of the month.

**Trend of annual disposal of complaints.**

| <b>Sr.No.</b> | <b>Year</b>        | <b>Carried forward from previous year</b> | <b>Received</b> | <b>Resolved**</b> | <b>Pending##</b> |
|---------------|--------------------|-------------------------------------------|-----------------|-------------------|------------------|
| 1             | 2020-21            | NIL                                       | NIL             | NIL               | NIL              |
| 2             | 2021-22            | NIL                                       | NIL             | NIL               | NIL              |
| 3             | 2022-23            | NIL                                       | 1               | 1                 | NIL              |
| 4             | 2023-24            | NIL                                       | NIL             | NIL               | NIL              |
| 5             | 2024-25            | NIL                                       | NIL             | NIL               | NIL              |
| 6             | 2025-26            | NIL                                       | NIL             | NIL               | NIL              |
|               | <b>Grand Total</b> | <b>NIL</b>                                | <b>1</b>        | <b>1</b>          | <b>NIL</b>       |