

Information on Complaints Received by the Portfolio Manager

Data for the month ending

31-Mar-26

| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | SEBI (SCORES) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Other Sources (if any) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 |

Trend of monthly disposal of complaints

| Sr 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 |
| 11 | Feb-26 | 0 | 0 | 0 | 0 |
| 12 | Mar-26 | 0 | 0 | 0 | 0 |

Trend of annual disposal of complaints

| Sr No | Year | Carried Forward from previous year | Received | Resolved* | Pending# |
|-------|-----------|------------------------------------|----------|-----------|----------|
| 1 | 2018-2019 | 0 | 0 | 0 | 0 |
| 2 | 2019-2020 | 0 | 0 | 0 | 0 |
| 3 | 2020-2021 | 0 | 0 | 0 | 0 |
| 4 | 2021-2022 | 0 | 0 | 0 | 0 |
| 5 | 2022-2023 | 0 | 0 | 0 | 0 |
| 6 | 2023-2024 | 0 | 0 | 0 | 0 |
| 7 | 2024-2025 | 0 | 0 | 0 | 0 |

Notes:

^ 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.

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

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