

Annexure 7A: Format of Complaint data to be displayed by the Portfolio Managers

Format for investor complaints data to be disclosed by Portfolio Managers on their website on monthly basis:

Data for the month ending on December 31, 2023

| Sr no | Received from | Pending at the end of last month | Received | Resolved | Total Pending | Pending complaints > 3 months | Average Resolution time (in days) |
|-------|-------------------------|--|----------|----------|---------------|-------------------------------|-----------------------------------|
| | Directly from Investors | No Operations were commenced during the month and hence no investor was onboarded | | | | | |
| | SEBI (SCORES) | | | | | | |
| | Other Sources (if any) | | | | | | |
| | | | | | | | |

^ 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.

Trend of monthly disposal of complaints

| Sr No | Month | Carried Forward form previous month | Received | Resolved | Pendings# |
|-------|--|-------------------------------------|----------|----------|-----------|
| | No Operations were commenced during the month and hence no investor was onboarded | | | | |

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

| Sr No | Year | Carried forward from previous year | Received | Resolved** | Pending ## |
|-------|--|------------------------------------|----------|------------|------------|
| | No Operations were commenced during the month and hence no investor was onboarded | | | | |

** 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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