

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 September 30, 2026:

S.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

^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

S. No	Month	Carried Forward from previous month	Received	Resolved*	Pending#
1.	July 2025	0	0	0	0
2.	August 2025	0	0	0	0
3.	September 2025	0	0	0	0
4.	October 2025	0	0	0	0
5.	November 2025	0	0	0	0
6.	December 2025	0	0	0	0
7.	January 2026	0	0	0	0
8.	February 2026	0	0	0	0
9.	March 2026	0	0	0	0
10.	April 2026	0	0	0	0
11.	May 2026	0	0	0	0
12.	June 2026	0	0	0	0
13.	July 2026	0	0	0	0
14.	August 2026	0	0	0	0
15.	September 2026	0	0	0	0
	Total	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.

Trend of annual disposal of complaints

S. No	Year	Carried forward from previous year	Received	Resolved**	Pending##
1	2023-24	No Operations were commenced during the year and hence no investor was onboarded			
2	2024-25				
3	2025-26	0	0	0	0
4	2026-27	0	0	0	0
	Total	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.