

Complaint Data for the month ended 31st Aug 2025 for Emergent India Fund.

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
	TOTAL	NIL	NIL	NIL	NIL	NIL	NA

^ 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.

Complaint Data for the month ended 31st Aug 2025 for Emergent India Fund.

Sr. No.	Month	Carried forward from previous Month	Received	Resolved*	Pending#
1	Sep-24	NIL	NIL	NIL	NIL
2	Oct-24	NIL	NIL	NIL	NIL
3	Nov-24	NIL	NIL	NIL	NIL
4	Dec-24	NIL	NIL	NIL	NIL
5	Jan-25	NIL	NIL	NIL	NIL
6	Feb-25	NIL	NIL	NIL	NIL
7	Mar-25	NIL	NIL	NIL	NIL
8	Apr-25	NIL	NIL	NIL	NIL
9	May-25	NIL	NIL	NIL	NIL
10	Jun-25	NIL	NIL	NIL	NIL
11	Jul-25	NIL	NIL	NIL	NIL
12	Aug-25	NIL	NIL	NIL	NIL

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

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

Complaint Data for the FY year ended 31st Aug 2025 for Emergent India Fund.

Sr. No.	Year	Carried forward from previous year	Received	Resolved*	Pending#
1	2023-24	NIL	NIL	NIL	NIL
2	2024-25	NIL	NIL	NIL	NIL
3	2025-YTD	NIL	NIL	NIL	NIL

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

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