

**Complaint Data for the month ended 31st July 2025 for SBI Special Situations Fund 1**

| 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>TOTAL</b>            | 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 July 2025 for SBI Special Situations Fund 1**

| Sr. No. | Month  | Carried forward from previous Month | Received | Resolved* | Pending# |
|---------|--------|-------------------------------------|----------|-----------|----------|
| 1       | Sep-19 | NIL                                 | NIL      | NIL       | NIL      |
| 2       | Oct-19 | NIL                                 | NIL      | NIL       | NIL      |
| 3       | Nov-19 | NIL                                 | NIL      | NIL       | NIL      |
| 4       | Dec-19 | NIL                                 | NIL      | NIL       | NIL      |
| 5       | Jan-20 | NIL                                 | NIL      | NIL       | NIL      |
| 6       | Feb-20 | NIL                                 | NIL      | NIL       | NIL      |
| 7       | Mar-20 | NIL                                 | NIL      | NIL       | NIL      |
| 8       | Apr-20 | NIL                                 | NIL      | NIL       | NIL      |
| 9       | May-20 | NIL                                 | NIL      | NIL       | NIL      |
| 10      | Jun-20 | NIL                                 | NIL      | NIL       | NIL      |
| 11      | Jul-20 | NIL                                 | NIL      | NIL       | NIL      |
| 12      | Aug-20 | NIL                                 | NIL      | NIL       | NIL      |
| 13      | Sep-20 | NIL                                 | NIL      | NIL       | NIL      |
| 14      | Oct-20 | NIL                                 | NIL      | NIL       | NIL      |
| 15      | Nov-20 | NIL                                 | NIL      | NIL       | NIL      |
| 16      | Dec-20 | NIL                                 | NIL      | NIL       | NIL      |
| 17      | Jan-21 | NIL                                 | NIL      | NIL       | NIL      |
| 18      | Feb-21 | NIL                                 | NIL      | NIL       | NIL      |
| 19      | Mar-21 | NIL                                 | NIL      | NIL       | NIL      |
| 20      | Apr-21 | NIL                                 | NIL      | NIL       | NIL      |
| 21      | May-21 | NIL                                 | NIL      | NIL       | NIL      |
| 22      | Jun-21 | NIL                                 | NIL      | NIL       | NIL      |
| 23      | Jul-21 | NIL                                 | NIL      | NIL       | NIL      |
| 24      | Aug-21 | NIL                                 | NIL      | NIL       | NIL      |
| 25      | Sep-21 | NIL                                 | NIL      | NIL       | NIL      |
| 26      | Oct-21 | NIL                                 | NIL      | NIL       | NIL      |
| 27      | Nov-21 | NIL                                 | NIL      | NIL       | NIL      |
| 28      | Dec-21 | NIL                                 | NIL      | NIL       | NIL      |
| 29      | Jan-22 | NIL                                 | NIL      | NIL       | NIL      |
| 30      | Feb-22 | NIL                                 | NIL      | NIL       | NIL      |
| 31      | Mar-22 | NIL                                 | NIL      | NIL       | NIL      |
| 32      | Apr-22 | NIL                                 | NIL      | NIL       | NIL      |
| 33      | May-22 | NIL                                 | NIL      | NIL       | NIL      |
| 34      | Jun-22 | NIL                                 | NIL      | NIL       | NIL      |
| 35      | Jul-22 | NIL                                 | NIL      | NIL       | NIL      |
| 36      | Aug-22 | NIL                                 | NIL      | NIL       | NIL      |
| 37      | Sep-22 | NIL                                 | NIL      | NIL       | NIL      |
| 38      | Oct-22 | NIL                                 | NIL      | NIL       | NIL      |
| 39      | Nov-22 | NIL                                 | NIL      | NIL       | NIL      |
| 40      | Dec-22 | NIL                                 | NIL      | NIL       | NIL      |
| 41      | Jan-23 | NIL                                 | NIL      | NIL       | NIL      |
| 42      | Feb-23 | NIL                                 | NIL      | NIL       | NIL      |
| 43      | Mar-23 | NIL                                 | NIL      | NIL       | NIL      |
| 44      | Apr-23 | NIL                                 | NIL      | NIL       | NIL      |
| 45      | May-23 | NIL                                 | NIL      | NIL       | NIL      |
| 46      | Jun-23 | NIL                                 | NIL      | NIL       | NIL      |
| 47      | Jul-23 | NIL                                 | NIL      | NIL       | NIL      |
| 48      | Aug-23 | NIL                                 | NIL      | NIL       | NIL      |
| 49      | Sep-23 | NIL                                 | NIL      | NIL       | NIL      |
| 50      | Oct-23 | NIL                                 | NIL      | NIL       | NIL      |
| 51      | Nov-23 | NIL                                 | NIL      | NIL       | NIL      |

|    |        |     |     |     |     |
|----|--------|-----|-----|-----|-----|
| 52 | Dec-23 | NIL | NIL | NIL | NIL |
| 53 | Jan-24 | NIL | NIL | NIL | NIL |
| 54 | Feb-24 | NIL | NIL | NIL | NIL |
| 55 | Mar-24 | NIL | NIL | NIL | NIL |
| 56 | Apr-24 | NIL | NIL | NIL | NIL |
| 57 | May-24 | NIL | NIL | NIL | NIL |
| 58 | Jun-24 | NIL | NIL | NIL | NIL |
| 59 | Jul-24 | NIL | NIL | NIL | NIL |
| 60 | Aug-24 | NIL | NIL | NIL | NIL |
| 61 | Sep-24 | NIL | NIL | NIL | NIL |
| 62 | Oct-24 | NIL | NIL | NIL | NIL |
| 63 | Nov-24 | NIL | NIL | NIL | NIL |
| 64 | Dec-24 | NIL | NIL | NIL | NIL |
| 65 | Jan-25 | NIL | NIL | NIL | NIL |
| 66 | Feb-25 | NIL | NIL | NIL | NIL |
| 67 | Mar-25 | NIL | NIL | NIL | NIL |
| 68 | Apr-25 | NIL | NIL | NIL | NIL |
| 69 | May-25 | NIL | NIL | NIL | NIL |
| 70 | Jun-25 | NIL | NIL | NIL | NIL |
| 71 | Jul-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 ended 31st July 2025 for SBI Special Situations Fund 1**

| Sr. No. | Year     | Carried forward from previous year | Received | Resolved* | Pending# |
|---------|----------|------------------------------------|----------|-----------|----------|
| 1       | 2018-19  | NIL                                | NIL      | NIL       | NIL      |
| 2       | 2019-20  | NIL                                | NIL      | NIL       | NIL      |
| 3       | 2020-21  | NIL                                | NIL      | NIL       | NIL      |
| 4       | 2021-22  | NIL                                | NIL      | NIL       | NIL      |
| 5       | 2022-23  | NIL                                | NIL      | NIL       | NIL      |
| 6       | 2023-24  | NIL                                | NIL      | NIL       | NIL      |
| 7       | 2024-25  | NIL                                | NIL      | NIL       | NIL      |
| 8       | 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.