

Complaint Data for the month ended 30th Sep 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
	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 30th Sep 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
72	Aug-25	NIL	NIL	NIL	NIL
73	Sep-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 30th Sep 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.