

Data for the month ended July 2024

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	0	0	0	0	0	N.A.
2	SEBI (SCORES)	0	0	0	0	0	N.A.
3	Other Sources (if any)	0	0	0	0	0	N.A.
	Grand Total	0	0	0	0	0	N.A.

^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 from previous month	Received	Resolved*	Pending#
1	April, 2024	0	0	0	0
2	May, 2024	0	0	0	0
3	June, 2024	0	0	0	0
4	July, 2024	0	0	0	0
5	August, 2024				
6	September, 2024				
7	October, 2024				
8	November, 2024				
9	December, 2024				
10	January, 2025				
11	February, 2025				
12	March, 2025				
	Grand 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.

Kotak Alternate Asset Managers Limited
 (formerly known as Kotak Investment Advisors Limited)
 Corporate Identity Number: U65990MH1994PLC077472

Registered Office:

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 "G"Block, Bandra - Kurla Complex F +91 22 67132423
 Bandra (East), Mumbai - 400051 www.alternateassets.kotak.com
 India.

Trend of annual disposal of complaints

Sr. no.	Year	Carried forward from previous year	Received	Resolved**	Pending##
1	2015-16 (w.e.f 20.01.2016)	0	0	0	0
2	2016-17	0	0	0	0
3	2017-18	0	0	0	0
4	2018-19	0	0	0	0
5	2019-20	0	0	0	0
6	2020-21	0	0	0	0
7	2021-22	0	0	0	0
8	2022-23	0	0	0	0
9	2023-24	0	0	0	0
	Grand 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.

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