

Merisis Venture Partners Fund

Annexure- Y
Scheme – Merisis Opportunities Fund

1. Investor complaints data for the quarter ending – December 2025

| S.No. | Investor Complaints received from | Pending as at the end of the last quarter | Received | Resolved | Total Pending at the end of the quarter | Pending complaints > 3months | Average Resolutiontime ^ (in days) |
|-------|-----------------------------------|---|----------|----------|---|------------------------------|-------------------------------------|
| 1 | Directly from Investors | Nil | Nil | Nil | Nil | Nil | Nil |
| 2 | SEBI (SCORES) | Nil | Nil | Nil | Nil | Nil | Nil |
| 3 | Other Sources (if any) | Nil | Nil | Nil | Nil | Nil | Nil |
| | Total | Nil | Nil | Nil | Nil | Nil | Nil |

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

2. Investor complaints data for last three Financial Years (FY)

| S.No | FY | Carried forward from previous FY | Received | Resolved | Pending at the end of FY |
|------|--------------|----------------------------------|----------|----------|--------------------------|
| 1 | 2022-23 | Nil | Nil | Nil | Nil |
| 2 | 2023-24 | Nil | Nil | Nil | Nil |
| 3 | 2024-25 | Nil | Nil | Nil | Nil |
| 4 | 2025-26 | Nil | Nil | Nil | Nil |
| | Total | Nil | Nil | Nil | Nil |
