

## Merisis Venture Partners Fund

### Annexure- Y

#### Scheme – Merisis Opportunities Fund

#### 1. Investor complaints data for the quarter ending – June 2026

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
	<b>Total</b>	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	2023-24	Nil	Nil	Nil	Nil
2	2024-25	Nil	Nil	Nil	Nil
3	2025-26	Nil	Nil	Nil	Nil
4	2026-27	Nil	Nil	Nil	Nil
	<b>Total</b>	Nil	Nil	Nil	Nil

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