

Trust Investment Advisors Private Limited

Division: Portfolio Manager

Data for the month ending - August 2024

| Sr. No. | Received from | Pending as at the end of last month | Received | Resolved * | Total Pending # | Pending complaints > 3 months | time ^ (in |
|---------|-------------------------|--|----------|------------|--------------------|-------------------------------|------------|
| 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 |
| | Grand Total | Nil | Nil | Nil | Nil | Nil | Nil |

Trend of monthly disposal of complaints:

| Sr. No. | Month | Carried forward from previous month | Received | Resolved * | Pending # |
|------------|--------------------|-------------------------------------|----------|------------|-----------|
| 1. | April 2024 | Nil | Nil | Nil | Nil |
| 2. | May 2024 | Nil | Nil | Nil | Nil |
| 3. | June 2024 | Nil | Nil | Nil | Nil |
| 4. | July 2024 | Nil | Nil | Nil | Nil |
| 5. | August 2024 | Nil | Nil | Nil | Nil |
| | Grand Total | Nil | Nil | Nil | Nil |

^{*}Inclusive of complaints of previous months resolved in the current month

Trend of Annual disposal of complaints:

| Sr. No. | Year | Carried forward from previous year | Received | Resolved ** | Pending ## |
|---------|-------------|--|----------|-------------|------------|
| 1 | 2021-22 | Nil | Nil | Nil | Nil |
| 2 | 2022-23 | Nil | Nil | Nil | Nil |
| 3 | 2023-24 | Nil | Nil | Nil | Nil |
| | Grand Total | 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

[#] Inclusive of complaints pending as on the last day of the month.

[^] 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.