

| NORTHERN ARC INVESTMENT MANAGERS PRIVATE LIMITED             |                                   |                                         |          |          |               |                              |                                      |
|--------------------------------------------------------------|-----------------------------------|-----------------------------------------|----------|----------|---------------|------------------------------|--------------------------------------|
| Complaints Data to be displayed by PMS for each scheme       |                                   |                                         |          |          |               |                              |                                      |
| Investor complaints data for the month ending September 2025 |                                   |                                         |          |          |               |                              |                                      |
| S.No.                                                        | Investor Complaints received from | Pending as at the end of the last month | Received | Resolved | Total Pending | Pending complaints > 3months | Average Resolution time ^ (in days ) |
| 1                                                            | Directly from Investors           | 0                                       | 0        | 0        | 0             | 0                            | NA                                   |
| 2                                                            | SEBI (SCORES)                     | 0                                       | 0        | 0        | 0             | 0                            | NA                                   |
| 3                                                            | Other Sources (if any)            | 0                                       | 0        | 0        | 0             | 0                            | NA                                   |
|                                                              | <b>Total</b>                      | 0                                       | 0        | 0        | 0             | 0                            | 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.

| Trend of Monthly Disposal of Complaints |              |                                     |          |          |         |
|-----------------------------------------|--------------|-------------------------------------|----------|----------|---------|
| S.No.                                   | Month        | Carried forward from previous Month | Received | Resolved | Pending |
| 1                                       | October      | Nil                                 | NA       | NA       | NA      |
| 2                                       | November     | Nil                                 | NA       | NA       | NA      |
| 3                                       | December     | Nil                                 | NA       | NA       | NA      |
| 4                                       | January      | Nil                                 | NA       | NA       | NA      |
| 5                                       | February     | Nil                                 | NA       | NA       | NA      |
| 6                                       | March        | Nil                                 | NA       | NA       | NA      |
| 7                                       | April        | Nil                                 | NA       | NA       | NA      |
| 8                                       | May          | Nil                                 | NA       | NA       | NA      |
| 9                                       | June         | Nil                                 | NA       | NA       | NA      |
| 10                                      | July         | Nil                                 | NA       | NA       | NA      |
| 11                                      | August       | Nil                                 | NA       | NA       | NA      |
| 12                                      | September    | Nil                                 | NA       | NA       | NA      |
|                                         | <b>Total</b> | Nil                                 | NA       | NA       | NA      |

| Trend of Annual Disposal of Complaints |                     |                                  |          |          |                          |
|----------------------------------------|---------------------|----------------------------------|----------|----------|--------------------------|
| S.No.                                  | Financial Year (FY) | Carried forward from previous FY | Received | Resolved | Pending at the end of FY |
| 1                                      | 2023-24             | Nil                              | NA       | NA       | NA                       |
| 2                                      | 2024-25             | Nil                              | NA       | NA       | NA                       |
| 3                                      | 2025-26             | Nil                              | NA       | NA       | NA                       |
|                                        | <b>Total</b>        | Nil                              | NA       | NA       | NA                       |