

Data for the month ended August 2023

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, 2023	0	0	0	0
2	May, 2023	0	0	0	0
3	June, 2023	0	0	0	0
4	July, 2023	0	0	0	0
5	August, 2023	0	0	0	0
6	September, 2023				
7	October, 2023				
8	November, 2023				
9	December, 2023				
10	January, 2024				
11	February, 2024				
12	March, 2024				
	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:

27 BKC, 7th Floor, Plot No. C-27

"G"Block, Bandra - Kurla Complex

Bandra (East), Mumbai - 400051

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www.alternateassets.kotak.com

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
	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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