Ashika Alternative Investments
Ashika India Alpha Fund

Annexure- Y

1. Investor complaints data for the quarter ending March, 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 Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**

^ 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	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	**0**	**0**	**0**	**0**

06/April/2026
Nihar Sugandhi – **Compliance Officer**

Ashika Alternative Investments
Ashika India Select Fund

Annexure- Y

1. Investor complaints data for the quarter ending March, 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 Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**

^ 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	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	**0**	**0**	**0**	**0**

06/April/2026
Nihar Sugandhi – **Compliance Officer**

Ashika Alternative Investments
Ashika Mid & Small Cap Fund

Annexure- Y

1. Investor complaints data for the quarter ending March, 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 Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**

^ 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	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	**0**	**0**	**0**	**0**

06/April/2026
Nihar Sugandhi – **Compliance Officer**

Ashika Alternative Investments
SmartAlpha Fund

Annexure- Y

1. Investor complaints data for the quarter ending March, 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 Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**0**

^ 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	0	0	0	0
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	**0**	**0**	**0**	**0**

06/April/2026
Nihar Sugandhi – **Compliance Officer**