

**Complaint data of ICICI Venture Funds Management Company Limited in its capacity as SEBI registered
Co-investment Portfolio Manager@**

Data for the month ending October 2024

| 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 | NA |
| 2 | SEBI (SCORES) | 0 | 0 | 0 | 0 | 0 | NA |
| 3 | Other Sources (if any) | 0 | 0 | 0 | 0 | 0 | NA |
| | Grand Total | 0 | 0 | 0 | 0 | 0 | - |

^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 | January, 2024 | NA | NA | NA | NA |
| 2 | February 2024 | NA | 0 | 0 | 0 |
| 3 | March 2024 | 0 | 0 | 0 | 0 |
| 4 | April 2024 | 0 | 0 | 0 | 0 |
| 5 | May 2024 | 0 | 0 | 0 | 0 |
| 6 | June 2024 | 0 | 0 | 0 | 0 |
| 7 | July 2024 | 0 | 0 | 0 | 0 |
| 8 | August 2024 | 0 | 0 | 0 | 0 |
| 9 | September 2024 | 0 | 0 | 0 | 0 |
| 10 | October 2024 | 0 | 0 | 0 | 0 |
| | 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.

Trend of annual disposal of complaints

| Sr. No. | Year | Carried forward from previous year | Received | Resolved** | Pending## |
|---------|---------------------------------|------------------------------------|----------|------------|-----------|
| 1 | April 01, 2023 - March 31, 2024 | NA | 0 | 0 | 0 |
| 2 | April 01, 2022 - March 31, 2023 | NA | NA | NA | NA |
| 3 | April 01, 2021 - March 31, 2022 | NA | NA | NA | NA |
| | Grand Total | NA | 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.

@ ICICI Venture Funds Management Company Limited has received registration as Co-Investment Portfolio Manager on February 12, 2024 from the Securities & Exchange Board of India. As of date, there are no clients/investors on-boarded under Co-Investment Portfolio Manager Service.