<u>Details of Investor Complaints received against 360 ONE Investment Adviser and Trustee</u> Services Limited

Investor Complaints data for the month ending – October'25

| 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 | - | - | - | - | - | - |
| 2 | SEBI (SCORES) | | 1 | 1 | - | - | 1 |
| 3 | Other Sources (if any) | - | - | - | - | - | - |
| | Grand Total | - | 1 | 1 | - | - | 1 |

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

Trend of monthly disposal of complaints

| Sr. No. | Month | Carried forward from previous month | Received | Resolved* | Pending # |
|---------|-------------|-------------------------------------|----------|-----------|-----------|
| 1 | Apr '25 | - | - | - | - |
| 2 | May'25 | - | - | - | - |
| 3 | June'25 | - | 2 | - | 2 |
| 4 | July'25 | 2 | 1 | 3 | - |
| 5 | Aug'25 | - | 1 | - | 1 |
| 6 | Sept'25 | 1 | - | 1 | - |
| 7 | Oct'25 | - | 1 | 1 | - |
| 8 | Nov'25 | | | | |
| 9 | Dec'25 | | | | |
| 10 | Jan'26 | | | | |
| 11 | Feb'26 | | | | |
| 12 | Mar'26 | | | | |
| | Grand Total | 3 | 5 | 5 | 4 |

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

[#] 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.

[#] 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 | 2018-19 | NA | NA | NA | NA |
| 2 | 2019-20 | NA | NA | NA | NA |
| 3 | 2020-21 | NA | NA | NA | NA |
| 4 | 2021-22 | - | - | - | - |
| 5 | 2022-23 | - | - | - | - |
| 6 | 2023-24 | - | - | - | - |
| 7 | 2024-25 | - | 4 | 4 | - |
| 8 | 2025-26 | | | | |

^{*} Inclusive of complaints of previous months resolved in the current year. # Inclusive of complaints pending as on the last day of the year.