

Complaints Data to be displayed by AIFs.
New Mark Capital India Fund I

1. Investor complaints data for Financial Year 2025-26

Sr. No.	For FY 2025-26	Carried forward from previous month	Received	Resolved	Pending at the end of month
1	April 2025	NIL	NIL	NIL	NIL
2	May 2025	NIL	NIL	NIL	NIL
3	June 2025	NIL	NIL	NIL	NIL
4	July 2025	NIL	NIL	NIL	NIL
5	August 2025	NIL	NIL	NIL	NIL
6	September 2025	NIL	NIL	NIL	NIL
7	October 2025	NIL	NIL	NIL	NIL
8	November 2025	NIL	NIL	NIL	NIL
9	December 2025	NIL	NIL	NIL	NIL

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

2. Investor complaints data for the quarter ending December 31st, 2025

Sr. 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	NIL	NIL	NIL	NIL	NIL	NA
2	SEBI (SCORES)	NIL	NIL	NIL	NIL	NIL	NA
3	Other Sources(if any)	NIL	NIL	NIL	NIL	NIL	NA
	Total	NIL	NIL	NIL	NIL	NIL	NA

^ 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.

Inclusive of complaints pending as on the last day of the month.

3. Investor complaints data for last three Financial Years (FY)

Sr. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2022-23	NIL	NIL	NIL	NIL
2	2023-24	NIL	NIL	NIL	NIL
3	2024-25	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

Complaints Data to be displayed by AIFs.
New Mark Capital India Fund II

1. Investor complaints data for Financial Year 2025-26

Sr. No.	For FY 2025-26	Carried forward from previous month	Received	Resolved	Pending at the end of month
1	April 2025	NIL	NIL	NIL	NIL
2	May 2025	NIL	NIL	NIL	NIL
3	June 2025	NIL	NIL	NIL	NIL
4	July 2025	NIL	NIL	NIL	NIL
5	August 2025	NIL	NIL	NIL	NIL
6	September 2025	NIL	NIL	NIL	NIL
7	October 2025	NIL	NIL	NIL	NIL
8	November 2025	NIL	NIL	NIL	NIL
9	December 2025	NIL	NIL	NIL	NIL

2. Investor complaints data for the quarter ending December 31st, 2025

Sr. 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	NIL	NIL	NIL	NIL	NIL	NA
2	SEBI (SCORES)	NIL	NIL	NIL	NIL	NIL	NA
3	Other Sources (if any)	NIL	NIL	NIL	NIL	NIL	NA
	Total	NIL	NIL	NIL	NIL	NIL	NA

[^] 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.

3. Investor complaints data for last three Financial Years (FY)

Sr. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023 -24	NIL	NIL	NIL	NIL
2	2024 -25	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

Complaints Data to be displayed by AIFs
New Mark Capital AIF LLP

1. Investor complaints data for Financial Year 2025-26

Sr. No.	For FY 2025-26	Carried forward from previous month	Received	Resolved	Pending at the end of month
1	April 2025	NIL	NIL	NIL	NIL
2	May 2025	NIL	NIL	NIL	NIL
3	June 2025	NIL	NIL	NIL	NIL
4	July 2025	NIL	NIL	NIL	NIL
5	August 2025	NIL	NIL	NIL	NIL
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9	December 2025	NIL	NIL	NIL	NIL

2. Investor complaints data for the quarter ending December 31st, 2025

Sr. 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	NIL	NIL	NIL	NIL	NIL	NA
2	SEBI (SCORES)	NIL	NIL	NIL	NIL	NIL	NA
3	Other Sources (if any)	NIL	NIL	NIL	NIL	NIL	NA
	Total	NIL	NIL	NIL	NIL	NIL	NA

^ 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.

3. Investor complaints data for last three Financial Years (FY)

Sr. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023 -24	NIL	NIL	NIL	NIL
2	2024 -25	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL