

Complaint Data for the Fund managed by Neo Asset Management P Limited

Data for the month ending – March 31, 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	NIL	NIL	N.A	NIL	NIL	N.A
2	SEBI (SCORES)	NIL	NIL	N.A	NIL	NIL	N.A
3	Other Sources (if any)	NIL	NIL	N.A	NIL	NIL	N.A
	Grand Total	NIL	NIL	N.A	NIL	NIL	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.	Financial Years	Carried forward from previous month	Received	Resolved*	Pending#
1	FY 2022-23	NIL	NIL	NIL	NIL
2	FY 2023-24	NIL	NIL	NIL	NIL
	<u>AIF Category II Funds Reg No. IN/AIF2/22-23/1042</u>				
	Neo Special Credit Opportunities Fund	NIL	NIL	NIL	NIL
	Neo Infra Income Opportunities Fund	NIL	NIL	NIL	NIL
	Neo Radiance Fund – Series 1	NIL	NIL	NIL	NIL
	Neo Income Plus Fund	NIL	NIL	NIL	NIL
	<u>AIF Category III Funds Reg No. IN/AIF3/21-22/1001</u>				

NEO ASSET MANAGEMENT PRIVATE LIMITED

Corporate Identity Number: U67100MH2021PTC372701

Registered Office Address: B-903 Marathon Futorex | NM Joshi Marg | Lower Parel | Mumbai 400013

	Neo Treasury Plus Fund	NIL	NIL	NIL	NIL
	Neo Dynamic Strategy Fund	NIL	NIL	NIL	NIL
	Grand Total	NIL	NIL	NIL	NIL

* Inclusive of complaints of previous months resolved in the current month # Inclusive of complaints pending as on the last day of the month