Complaints Data Pertaining to Vasuki India Trust

1. Investor Complaints data for the quarter ending June, 2025

| S. No. | Investor Complaints Received from | Pending as at the end of last quarter | Received | Resolved | Total Pending at the end of the quarter | Pending complaints > 3 Months | Average Resolution time ^ (in days) |
|-----------|---|---|----------|----------|---|-------------------------------|--|
| 1 | Directly from Investors | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | SEBI (SCORES) | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | Other Sources (if any) | NIL | NIL | NIL | NIL | NIL | NIL |

[^] 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. | 2022-23 | NIL | NIL | NIL | NIL |
| 2. | 2023-24 | NIL | NIL | NIL | NIL |
| 3. | 2024-25 | NIL | NIL | NIL | NIL |

Vasuki India Trust has two active schemes as of 30th June 2025 viz. Vasuki India Fund and Vasuki XVI. Vasuki India Fund was registered with SEBI on 12th August 2021 and Vasuki XVI was registered with SEBI on 9th January 2024.

Date: 1st July 2025