

Complaints data – SEBI Registration Number
Nepean Capital LLP
Nepean Investment Trust - IN/AIF3/17-18/0385
Nepean Investment Trust II - IN/AIF2/21-22/0890

Investor complaints data for the quarter ending September 30, 2025							
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	0
2.	SEBI (SCORES)	0	0	0	0	0	0
3.	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	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.	April, 2025	0	0	0	0
2.	May, 2025	0	0	0	0
3.	June, 2025	0	0	0	0
4.	July, 2025	0	0	0	0
5.	August, 2025	0	0	0	0
6.	September, 2025	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.

. Investor complaints data for last three Financial Years (FY)					
Sr. No	Year	Carried forward from previous year	Received	Resolved**	Pending##
2.	2022-23	0	0	0	0
3.	2023-24	0	0	0	0
4.	2024-25	0	0	0	0
4.	2025-26***	0	0	0	0
	Grand Total	0	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.

*** Till 30th September 2025