

ANAND RATHI ASSET MANAGEMENT LIMITED

(CIN:- U66309MH2023PLC413757)

Registered Address:- A-1001 Express Zone, Western Express Highway, Goregaon(East),
Mumbai - 400063

Phone no.: 022-4047 7000

Email id:pradeepnavratangupta@gmail.com

Name of AIF: Anand Rathi Multi Strategy Fund

Scheme Name: Anand Rathi Multi Strategy

1. Investor complaints data for the quarter ending June 2026

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	Nil
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	Nil
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	Nil
	Total	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)

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
3	2025-26	Nil	Nil	Nil	Nil



Name: Raj Rami
Designation: Compliance Officer



Date: 4th July, 2026
Place: Mumbai