

**Complaint data of ICICI Venture Funds Management Company Limited in its capacity as SEBI registered Co-
investment Portfolio Manager@**

Data for the month ending September 2025

Sr. No.	Received from	Pending at the end of last	Received	Resolved*	Total Pending#	Pending complaints > 3 months	Average Resolution time^ (in days)
1	Directly from Investors	0	0	0	0	0	NA
2	SEBI (SCORES)	0	0	0	0	0	NA
3	Other Sources (if any)	0	0	0	0	0	NA
	Grand Total	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	January, 2024	NA	NA	NA	NA
2	February 2024	NA	0	0	0
3	March 2024	0	0	0	0
4	April 2024 – March 2025	0	0	0	0
5	April 2025	0	0	0	0
6	May 2025@@	0	0	0	0
7	June 2025	0	0	0	0
8	July 2025	0	0	0	0
9	August 2025	0	0	0	0
10	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.

@@An investor of an AIF managed by ICICI Venture has mistakenly filed a complaint on SMART ODR portal. However, a suitable response has been filed, and the dispute has been resolved.

Trend of annual disposal of complaints

Sr. No.	Year	Carried forward from previous year	Received	Resolved**	Pending##
1	April 01, 2024 - March 31, 2025	NA	0	0	0
2	April 01, 2023 - March 31, 2024	NA	0	0	0
3	April 01, 2022 - March 31, 2023	NA	NA	NA	NA
4	April 01, 2021 - March 31, 2022	NA	NA	NA	NA
	Grand Total	NA	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.

@ ICICI Venture Funds Management Company Limited has received registration as Co-Investment Portfolio Manager on February 12, 2024 from the Securities & Exchange Board of India. As of date, there are no clients/investors on-boarded under Co-Investment Portfolio Manager Service.