<u>Complaints Data by AIFs for each scheme - Marcellus Rising Giants Fund a scheme of Marcellus Capital Trust.</u>

1. Investor complaints data for the quarter ending June 2024

| 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 | 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 |
| | 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 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 | 2021-22 | 0 | 0 | 0 | 0 |
| 2 | 2022-23 | 0 | 0 | 0 | 0 |
| 3 | 2023-24 | 0 | 0 | 0 | 0 |