



B-FLY ASSET MANAGER LLP

LLPIN: ACF-7327

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Annexure- Y

INVESTOR COMPLAINTS DATA BY AIF – B-FLY INDIA OPPORTUNITIES FUND

1. Investor complaints data for the quarter ending : September, 2026

S.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	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 Previous Financial Years (FY)

S.No	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	NA	NA	NA	NA
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0



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Annexure- Y

INVESTOR COMPLAINTS DATA BY AIF – B-FLY INDIA EMERGING EQUITIES FUND

1. Investor complaints data for the quarter ending : September, 2026

S.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	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 Previous Financial Years (FY)

S.No	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	NA	NA	NA	NA
2	2024-25	NA	NA	NA	NA
3	2025-26	0	0	0	0