

Investor complaints received against IIFL Securities Capital Enhancer Fund							
Data for the Quarter ending- June 2026							
1. Investor complaints data for the quarter ending June 2026 of IIFL Fintech Fund (scheme of IIFL Securities Capital Enhancer Fund)							
Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	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 Quarter divided by total number of complaints resolved in the current Quarter.							
Investor complaints data for last three Financial Years (FY) of IIFL Fintech Fund							
Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-2024	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		
2. Investor complaints data for the quarter ending June 2026 of IIFL Fintech Fund-Series II (scheme of IIFL Securities Capital Enhancer Fund)							
Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	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 Quarter divided by total number of complaints resolved in the current Quarter.							
Investor complaints data for last three Financial Years (FY) of IIFL Fintech Fund-Series II							
Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-24	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		
3. Investor complaints data for the quarter ending June 2026 of IIFL Capital Credit Opportunities Fund (scheme of IIFL Securities Capital Enhancer Fund)							
Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	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 Quarter divided by total number of complaints resolved in the current Quarter.							
Investor complaints data for last three Financial Years (FY) of IIFL Capital Credit Opportunities Fund							
Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-24	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		
4. Investor complaints data for the quarter ending June 2026 of IIFL Late-Stage Private Equity Fund (scheme of IIFL Securities Capital Enhancer Fund)							
Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	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 Quarter divided by total number of complaints resolved in the current Quarter.							
Investor complaints data for last three Financial Years (FY) of IIFL Late-Stage Private Equity Fund							
Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-24	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		