

Details of the Investor Complaints received by OAKS Asset Management Pvt Ltd

Data for the month ending October 31, 2025

Sr No	Received From	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3months	Average Resolution time^ (in days)
1	Directly from Investors	-	-	-	-	-	-
2	SEBI (SCORES)	-	-	-	-	-	-
3	Other Sources (if any)	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-

^ 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 smonth	Received	Resolved*	Pending#
1	April 30,2025	-	-	-	-
2	May 31, 2025	-	-	-	-
3	June 30, 2025	-	-	-	-
4	July 31, 2025	-	-	-	-
5	August 31, 2025	-	-	-	-
6	September 30, 2025	-	-	-	-
7	October 31, 2025	-	-	-	-
	Grand Total	-	-	-	-

*Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

Sr No	Year	Carried forward from previous Year	Received	Resolved**	Pending##
1	2024-25%	-	-	-	-
	Grand Total	-	-	-	-

** Inclusive of complaints of previous years resolved in the current year.

Inclusive of complaints pending as on the last day of the year.

% Data pertains to the Month of April 2025, since the inception of SEBI Registration.