

NVA ASSET I TRUST

Date: 06 October 2026

To,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051.

Subject: Statement of Investor Complaints for the Quarter ended September 30, 2026, as per Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir / Madam,

Pursuant to Regulation 13(3) of the Listing Regulations, please find enclosed herewith Statement of Investor Complaints, for instruments bearing ISIN INEOPBP15014, in the prescribed format, for the Quarter ended September 30, 2026.

We request you to take the above said on record.

Thanks & Regards,

For NVA ASSET 1 TRUST

JAYDEEP
BHATTACHARYA
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Digitally signed by
JAYDEEP BHATTACHARYA
Date: 2026.10.06 16:19:30
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Mr. Jaydeep Bhattacharya
Director
Beacon Trusteeship Limited
acting as Trustee to NVA ASSET 1 TRUST

Enclosed as above.

NVA ASSET I TRUST

Statement of Investor Complaints for the Quarter ended September 30, 2026.	
No. of Investor complaints pending at the beginning of the quarter	03
No. of Investor complaints received during the quarter	03
No. of Investor complaints disposed of during the quarter	03
No. of Investor complaints unresolved at the end of the quarter	03