

Disclosure & Redressal of Investor Complaints from 1st July 2016 to 31st July 2016

Complaint Code	Type of Complaint	No. of complaints received during the period	Resolved				Non Actionable*	Pending			
			Within 30 days	30-60 days	60-18days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non-receipt of income distribution on units	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of redemption proceeds	-	-	-	-	-	-	-	-	-	-
I D	Interest on delayed payment	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of unit statement	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in statement of account	-	-	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	-	-	-	-	-	-	-	-	-	-
II D	Non-receipt of Annual Report	-	-	-	-	-	-	-	-	-	-
III A	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-
III B	Wrong or excess charges / load	-	-	-	-	-	-	-	-	-	-
III C	Non-updation of changes viz., address, PAN, bank details, nomination etc.	-	-	-	-	-	-	-	-	-	-
IV #	Others	-	-	-	-	-	-	-	-	-	-

- including against its authorized persons / distributors / employees etc.

* - Non-actionable means the complaints that are incomplete or outside the scope of the Fund