

## Disclosure & Redressal of Investor Complaints from 1<sup>st</sup> July 2016 to 31<sup>st</sup> July 2016

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

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

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