

Disclosure & Redressal of Investor Complaints from 1st August 2015 to 31st August 2015

| 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 | 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