Details of Redressal of Complaints received against IIFL Mutual Fund during FY 2017-2018

Total Folios: 19941

| 11 F01105: 13341 | | | | | | | | | | | | | |
|------------------|---------|--------------------------|----------------|-----------------------|--------|-------|------|-------|---------|--------|--------|--------|-------|
| | Complai | Type of Complaint# | (a) No. of | Action on (a) and (b) | | | | | | | | | |
| | nt Code | | complaints | (b) No. of Resolved | | | | Non | Pending | | | | |
| ı | | | pending at the | Complaints | Within | 30-60 | 60- | Beyon | Actiona | 0-3 | 3-6 | 6-9 | 9-12 |
| ı | | | beginning of | received | 30 | days | 180 | d 180 | ble * | months | months | months | month |
| ı | | | the year | during the | days | | days | days | | | | | S |
| | | | | year | | | | | | | | | |
| | ΙA | Non receipt of Dividend | | | | | | | | | | | |
| L | | on Units | - | - | - | - | - | - | - | - | - | - | - |
| | ΙB | Interest on delayed | | | | | | | | | | | |
| | | payment of Dividend | - | - | - | - | - | - | - | - | - | - | - |
| | I C | Non receipt of | | | | | | | | | | | |
| | | Redemption Proceeds | - | 2 | 2 | - | - | - | - | - | - | - | - |
| | ID | Interest on delayed | | | | | | | | | | | |
| L | | payment of Redemption | - | - | - | - | - | - | - | - | - | - | - |
| | IΙΑ | Non receipt of Statement | | | | | | | | | | | |
| | | of Account/Unit | | | | | | | | | | | |
| L | | Certificate | - | - | - | - | - | - | - | - | - | - | - |
| | II B | Discrepancy in | | | | | | | | | | | |
| L | | Statement of Account | - | - | - | - | - | - | - | - | - | - | - |
| | II C | Data corrections in | | | | | | | | | | | |
| L | | Investor details | - | - | - | - | - | - | - | - | - | - | - |
| | II D | Non receipt of Annual | | | | | | | | | | | |
| | | Report/Abridged | | | | | | | | | | | |
| L | | Summary | - | - | - | - | - | - | - | - | - | - | - |
| | III A | Wrong switch between | | | | | | | | | | | |
| L | | Schemes | - | - | - | - | - | - | - | - | - | - | - |
| | III B | Unauthorized switch | | | | | | | | | | | |
| L | | between Schemes | - | - | - | - | - | - | - | - | - | - | - |
| | III C | Deviation from Scheme | | | | | | | | | | | |
| L | | attributes | - | - | - | - | - | - | - | - | - | - | - |
| | III D | Wrong or excess | | | | | | | | | | | |
| L | | charges/load | - | - | - | - | - | - | - | - | - | - | - |
| | III E | Non updation of changes | | | | | | | | | | | |
| | | viz. address, PAN, bank | | | | | | | | | | | |
| L | | details, nomination, etc | - | - | - | - | - | - | - | - | - | - | - |
| L | IV | Others | | | | | | | | | | | |
| | | Total | | 2 | 2 | | | | | | | | |
| _ | | | | | | | | | | | | | |