## **IDBI Trusteeship Services Ltd.**

CIN: U65991MH2001GOI131154



3rd April, 2024

## DISCLOSURE OF COMPLAINTS

Data for the month ending March, 2024:-

| Sr. | Received from   | Carried     | Received | Total    | Resolved* | Pending at the end |         | Average    |
|-----|-----------------|-------------|----------|----------|-----------|--------------------|---------|------------|
| No. |                 | forwardfrom | during   | Pending# |           | of the month**     |         | Resolution |
|     |                 | previous    | the      |          |           |                    |         | time^      |
|     |                 | month       | month    |          |           |                    |         | (in days)  |
|     |                 |             |          |          |           | Pending            | Pending |            |
|     |                 |             |          |          |           | for less           | for     |            |
|     |                 |             |          |          |           | than 3             | more    | ×          |
|     |                 |             |          |          | ,         | months             | than 3  |            |
|     |                 |             |          |          |           |                    | months  |            |
| 1   | Directly from   | -           | -        | -        | -         | -                  |         | -          |
|     | Investors       |             |          |          |           |                    |         |            |
| 2   | SEBI (SCORES)   | -           | 0        | 0        | 0         |                    | -       | -          |
|     |                 |             |          |          |           |                    |         |            |
| 3   | Stock Exchanges | -           | -        | -        | -         | -                  |         | -          |
|     | (if relevant)   |             |          |          |           |                    |         |            |
| 4   | Other Sources   | -           | -        | -        | -         | -                  |         | -          |
|     | (if             |             |          |          |           |                    |         |            |
|     | any)            |             |          |          |           |                    |         |            |
| Gra | nd Total        | -           | 0        | 0        | 0         |                    | -       | -          |
|     |                 |             |          |          |           |                    |         |            |

<sup>\*</sup> Includes complaints of previous months resolved in the current month, if any.

For IDBI Trusteeship Services Limited

Sumit Pan<del>j</del>abi Compliance Officer

<sup>\*\*</sup>Includes total complaints pending as on the last day of the month, if any.

<sup>^</sup>Average resolution time is the sum total of time taken to resolve each complaint in the current month divided by total number of complaints resolved in the current month.

## Month - wise complaints data on half yearly basis:

| SN          | Month         | Carried forward<br>from previous<br>month | Received | Resolved | Pending |
|-------------|---------------|---|----------|----------|---------|
| 1.          | October,2023  | -   | 0        | 0        | -       |
| 2.          | November,2023 | -   | 0        | 0        | -       |
| 3.          | December,2023 | -   | 1        | 1        | -       |
| 4.          | January,2024  | -   | 0        | 0        | -,      |
| 5.          | February,2024 | -   | 0        | 0        | -       |
| 6.          | March,2024    | -   | 0        | 0        | -       |
| Grand Total |               | -   | 01       | 01       | -       |

## Trend of annual (Financial Year) disposal of complaints (for 5 years on rolling basis)

| SN | Year        | Carried forward    | Received | Resolved | Pending |
|----|-------------|--------------------|----------|----------|---------|
|    |             | from previous year |          |          |         |
| 1  | 2019-20     | -                  | 95       | 95       | -       |
| 2  | 2020-21     | -                  | 111      | 111      | ~       |
| 3  | 2021-22     | -                  | 42       | 42       | -       |
| 4  | 2022-23     | -                  | 8        | 8        | -       |
| 5  | 2023-24*    | -                  | 22       | 22       | -       |
|    | Grand Total | NIL                | 278      | 278      | NIL     |

<sup>\*</sup>The status of complaints are as on 30.03.2024

For IDBI Trusteeship Services Limited

Sumit Panjabi (1801) Compliance Officer