IDBI Trusteeship Services Ltd.

CIN: U65991MH2001GOI131154



5th October, 2023

DISCLOSURE OF COMPLAINTS

Data for the month ending September, 2023:-

| Sr. No. | Received from | Carried forwardfrom previous month | Received during the month | Total Pending# | Resolved* | Pending at the end of the month** | | Average Resolution time^ (in days) |
|------------|----------------------------------|---|------------------------------------|-------------------|-----------|---|---|---|
| | | | | | | Pending for less than 3 months | Pendin g for more than 3 months | |
| 1 | Directly from Investors | - | | | | | | 8 |
| 2 | SEBI (SCORES) | - | - | 7.4 | | | | læ. |
| 3 | Stock Exchanges (if relevant) | 2 | 2 | 82 | - | × | | 82 |
| 4 | Other Sources (if any) | = | - | 2 | 72 | - | | 1 m |
| Gran | d Total | 2 | 741 | - | 20 | - | | - |

^{*} Includes complaints of previous months resolved in the current month, if any,

For IDBI Trusteeship Services Limited

Ritobrata Mitra Compliance Head

^{**}Includes total complaints pending as on the last day of the month, if any.

[^]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 from previous month | Received | Resolved | Pending |
|-------------|----------------|---|----------|----------|---------|
| 1. | April, 2023 | - | 8 | 8 | ¥ |
| 2. | May,2023 | | 10 | 10 | - |
| 3. | June,2023 | - | 3 | 3 | - |
| 4. | July,2023 | | 0 | 0 | |
| 5, | August,2023 | | 0 | 0 | - |
| 6. | September,2023 | 2 | 0 | 0 | :- |
| Grand Total | | - | 21 | 21 | • |

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

| SN | Year | Carried forward from previous year | Received | Resolved | Pending |
|-------------|-----------|---------------------------------------|-----------|-----------|---------|
| 1 | 2019-20 | | 95 111 | 95 111 | 82 |
| 2 | 2020-21 | - | | | |
| 3 | 2021-22 | 2021-22 | | 42 8 | - |
| 4 | 2022-23 - | | 8 | | |
| 5 | 2023-24* | - | 21 | 21 | |
| Grand Total | | NIL | 277 | 277 | NIL |

^{*}The status of complaints are as on 30.09.2023

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