

1<sup>st</sup> July, 2026**DISCLOSURE OF COMPLAINTS**Data for the month ending 30<sup>th</sup> June, 2026:

Sr. No.	Received from	Carried forward from previous month	Received during the month	Total Pending#	Resolved*	Pending at the end of the month**		Average Resolution time <sup>^</sup> (in days)
						Pending for less than 3 months	Pending for more than 3 months	
1.	Directly from Investors	-	4	-	4	-	-	23.25
2.	SEBI (SCORES)	-	-	-	-	-	-	-
3.	Stock Exchanges (if relevant)	-	-	-	-	-	-	-
4.	Other Sources (if any)	-	-	-	-	-	-	-
<b>Grand Total</b>		-	<b>4</b>	-	<b>4</b>	-	-	<b>23.25</b>

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

\*\*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.

For IDBI Trusteeship Services Limited

Swaroop Saha  
AVP - Compliance Officer

**IDBI Trusteeship Services Ltd.**

CIN : U65991MH2001GOI131154

Month - wise complaints data as on 30<sup>th</sup> June, 2026:

SN	Month	Carried forward from previous month	Received	Resolved	Pending
1.	December, 2025	-	1	1	-
2.	January, 2026	-	2	2	-
3.	February, 2026	-	4	4	-
4.	March, 2026	-	4	4	-
5.	April, 2026	-	5	5	-
6.	May, 2026	-	4	4	-
7.	June, 2026	-	4	4	-
<b>Grand Total</b>		<b>0</b>	<b>24</b>	<b>24</b>	<b>0</b>

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.	2022-23	0	08	08	0
2.	2023-24	0	22	22	0
3.	2024-25	0	06	06	0
4.	2025-26	0	15	15	0
5.	2026-27	0	13	13	0
<b>Grand Total</b>		<b>0</b>	<b>64</b>	<b>64</b>	<b>0</b>

For IDBI Trusteeship Services Limited

Swaroop Saha  
AVP - Compliance Officer