

6th May, 2026

DISCLOSURE OF COMPLAINTS

Data for the month ending 30th April, 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^ (in days)
						Pending for less than 3 months	Pending for more than 3 months	
1	Directly from Investors	-	5	-	5	-	-	6.8
2	SEBI (SCORES)	-	-	-	-	-	-	-
3	Stock Exchanges (if relevant)	-	-	-	-	-	-	-
4	Other Sources (if any)	-	-	-	-	-	-	-
Grand Total		-	05	-	05	-	-	6.8

* 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 30th April, 2026:**

SN	Month	Carried forward from previous month	Received	Resolved	Pending
1.	October, 2025	-	-	-	-
2.	November, 2025	-	-	-	-
3.	December, 2025	-	1	1	-
4.	January, 2026	-	2	2	-
5.	February, 2026	-	4	4	-
6.	March, 2026	-	4	4	-
7.	April, 2026	-	5	5	-
Grand Total		0	16	16	0

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	05	05	0
Grand Total		0	56	56	0

For IDBI Trusteeship Services Limited

A handwritten signature in blue ink, appearing to read 'Saha'.

Swaroop Saha
AVP - Compliance Officer