Redressal of Complaints received against Mutual Funds (MFs) during 2014-2015

Name of the Mutual Fund : DSP BlackRock Mutual Fund

Total No.of Folios: 3,048,583

Complai	i Type of Complaint#	(a) No. of complaints	Action on (a) and (b)									
nt Code	* * * * * * * * * * * * * * * * * * * *		(b) No. of Resolved					Non	Pending as on 31/3/2015			
		pending at the	Complaints received during the year to date 2014-2015	Within 30 days	30-60 days	60-180 days	Beyond 180 days	Actionable *	0-3 months	3-6 months	6-9 months	9-12 months
ΙA	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
	Non receipt of Redemption Proceeds	0	5	5	0	0	0	0	0	0	0	0
	Interest on delayed payment of Redemption	0	1	1	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	64	64	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	14	14	0	0	0	0	0	0	0	0
	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
	Wrong switch between Schemes	0	8	8	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	1	1	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details,	0	1	1	0	0	0	0	0	0	0	0
IV	Others	0	10	10	0	0	0	0	0	0	0	0
Total		0	105	105	0	0	0	0	0	0	0	0
Total		U	105	105	U	U	U	U	U	U	U	U

^{# -} including against its authorized persons / distributors / employees etc.

^{*}Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.