Redressal of Complaints received against Mutual Funds (MFs) during 2020-2021 Name of the Mutual Fund : DSP Mutual Fund Total No.of Folios : 62,33,194

| Total No.of Folios : | 62,33,194 | | | | | | | | | | | |
|----------------------|--|--|--|----------------|------------|-------------|-----------------|------------------|-------------------------|------------|------------|-------------|
| Complaint Code | Type of Complaint# | (a) No. of complaints pending at the beginning of the vear | | | | | | | | | | |
| | | | (b) No. of Complaints received during the year to date 2020-2021 | | | | | Non Actionable * | Pending as on 31/3/2021 | | | |
| | | | 1 | Within 30 days | 30-60 days | 60-180 days | Beyond 180 days | | 0-3 months | 3-6 months | 6-9 months | 9-12 months |
| IA | Non receipt of Dividend on Units | 0 | 1 | 1 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| IB | Interest on delayed payment of Dividend | 0 | 4 | 4 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| IC | Non receipt of Redemption Proceeds | 0 | 3 | 3 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| ١D | Interest on delayed payment of Redemption | 0 | 1 | 1 | 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 |
| II B | Discrepancy in Statement of Account | 0 | 48 | 47 | 0 | 0 | 0 | | 1 | 0 | 0 | 0 |
| II C | Data corrections in Investor details | 1 | 5 | 6 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| ll D | Non receipt of Annual Report/Abridged Summary | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| III A | Wrong switch between Schemes | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| III B | Unauthorized switch between Schemes | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| III C | Deviation from Scheme attributes | 0 | 3 | 3 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| III D | Wrong or excess charges/load | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| III E | Non updation of changes viz. address, PAN, bank details, nomination, etc | 0 | 3 | 3 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| IV | Others | 1 | 5 | 5 | 1 | 0 | 0 | | 0 | 0 | 0 | 0 |
| T () | | | 74 | 74 | | - | | | | | | |
| Total | | 2 | 74 | 74 | 1 | 0 | 0 | | 1 | 0 | 0 | 0 |

- including against its authorized persons / distributors / employees etc. *Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.