

Redressal of Complaints received against Mutual Funds (MFs) during 2015-2016

Name of the Mutual Fund : DSP BlackRock Mutual Fund

Total No. of Folios

3,266,391

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year to date 2015-2016	Action on (a) and (b)									
				Resolved				Non Actionable *	Pending as on 31/3/2016				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	0	5	5	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	4	4	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	2	2	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	63	61	1	1	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	10	10	0	0	0	0	0	0	0	0	0
II 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	9	2	1	6	-	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	-	-	0	0	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	1	1	0	0	0	0	0	0	0	0	0
IV	Others	0	5	5	0	0	0	0	0	0	0	0	0
<b>Total</b>		0	101	92	2	7	0	0	0	0	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.