


Redressal of Complaints received against IIFCL MUTUAL FUND INFRASTRUCTURE DEBT FUND - during FY 2021-22


Name of Mutual Fund: IIFCL MUTUAL FUND INFRASTRUCTURE DEBT FUND

Total number of folios as on March 31, 2022 : 11

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	(b) No of complaints received during the year	Action on (a) and (b)									
				Resolved			Non Actionable*	Pending					
				Within 30 days	30-60 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	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	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	0	0
III B	Unauthorized switch between Schemes	0	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	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	3	0	0	0	0	0	0	0	0	0
IV	Others	0	0	3	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	3	0	0	0	0	0	0	0	0	0

Note: * Three complaints were filed on SEBI Scores portal vide registration ID SEBI/MH21/0007717/1 dated 10th June, 2021, SEBI/MH22/0000816/1 dated 23th January, 2022 and SEBI/MH22/0002335/1 dated 12th March, 2022. The said Complaints were closed by SEBI on the basis of Action Taken Report filed by IAMCL that the complainants were not the investors of IIFCL Mutual Fund (IDF).


 For IIFCL Asset Management Company Limited
IIFCL Mutual Fund (IDF)
 Chairman & Trustee


 अजय पी एस संतो /Ajay P/S Saini
 प्रमुख कार्यकारी अधिकारी / Chief Executive Officer
 IIFCL Asset Management Company Limited