## Name of the Mutual Fund:

Number of folios :

PGIM India Mutual Fund
1027234 (as on 31st March 2022)

| Complaint Code | Type of Complaint\# | (a) No. ofComplaintspending at thebeginning ofthe year | (b) No. of Complaints received during the year | Action on (a) and (b) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Resolved |  |  |  | Non <br> Actionable* | Pending |  |  |  |
|  |  |  |  | Within | 30-60 | 60-180 | Beyond |  | 0-3 | 03_06 | 06_09 | 09_12 |
|  |  |  |  | 30 Days | Days | Days | 180 Days |  | Months | Months | Months | Months |
| I A | Non receipt of Dividend on Units | - | 1 | 1 | - | - | - | - | - | - | - | - |
| I B | Interest on delayed payment of Dividend | - | - | - | - | - | - | - | - | - | - | - |
| I C | Non Receipt of Redemption Proceeds | - | 10 | 10 | - | - | - | - | - | - | - | - |
| I D | Interest on delayed Payment of Redemption | - | - | - | - | - | - | - | - | - | - | - |
| II A | Non receipt of statement of Account/ Units certificate | - | 6 | 6 | - | - | - | - | - | - | - | - |
| II B | Discrepancy in statement of Account/ Units certificate | - | 4 | 4 | - | - | - | - | - | - | - | - |
| II C | Data corrections in Investor details | - | 11 | 11 | - | - | - | - | - | - | - | - |
| II D | Non receipt of Annual Report Abridged Summary | - | - | - | - | - | - | - | - | - | - | - |
| III A | Wrong switch between Schemes | - | - | - | - | - | - | - | - | - | - | - |
| III B | Unauthorized Switch between Schemes | - |  | - | - |  |  |  |  |  |  | - |
| III C | Deviation from scheme attributes | - |  | - | - |  |  |  |  |  |  |  |
| III D | Wrong Or excess Charges / load | - | 4 | 4 | - | - | - | - | - | - | - | - |
| III E | Non updation of changes viz. address, PAN, Bank details nomination etc. | - | 3 | 3 | - | - | - | - | - | - | - | - |
| IV | Others | - | 80 | 80 | - | - | - | - | - | - | - | - |
| V | Non Allotment of Units | - | 5 | 5 | - | - | - | - | - | - | - | - |
|  | TOTAL | - | 124 | 124 | - | - | - | - | - | - | - | - |

[^0]*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund
This statement is reviewed by the Board of Directors of PGIM India Trustees Private Limited (Trustees to PGIM India Mutual Fund) at their meeting held on May 06, 2022)


[^0]:    \# including against its authorized persons/ distributors/ employees. etc.

