

Name of the Mutual Fund: Number of folios : Pramerica Mutual Fund 25803 (as on 31st March 2013)

| Complain t 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 | 30-60 | 60-180 | Beyond | | 0-3 | 03_06 | 06_09 | 09_12 |
| | | - | | 30 Days | Days | Days | 180 Days | | Month | Month | Month | Month |
| ΙA | Non receipt of Dividend on Units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ΙB | Interest on delayed payment of Dividend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IC | Non Receipt of Redemption Proceeds | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ID | Interest on delayed Payment of Redemption | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II A | Non receipt of statement of Account/ Units certificate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II B | Discrepancy in statement of Account/ Units certificate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ПС | Non receipt of Annual Report Abridged Summary | 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 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ШE | Non updation of changes viz. address, PAN, Bank details nomination etc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV | Others | 0 | 116 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 118 | 118 | 0 | 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