Annexure- A

Redressal of Complaints received during the period : 01/10/2026 to 31/10/2026.
Name of Mutual Fund Distributor : Jainam Broking Limited
Total Number of Folios :

Data for October, 2026
Part A : Total Complaints report (including complaints received through SCORES)

Complaint Code	Type of Complaint	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable	Pending			
				Within 30 days	30-60 days	60- 180 days	Beyond 180 days	Average time taken(in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	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

Complaint Code	Type of Complaint	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable	Pending			
				Within 30 days	30-60 days	60- 180 days	Beyond 180 days	Average time taken(in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
II B	Discrepancy in Statement of Account	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
II C	Data corrections in Investor details	**0**	**0**	**0**	**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**	**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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
III F	Delay in allotment of Units	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
III G	Unauthorized Redemption	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
IV	Others	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Part B : Reports on Complaints received through SCORES

Complaint Code	Type of Complaint	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable	Pending			
				Within 30 days	30-60 days	60- 180 days	Beyond 180 days	Average time taken(in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	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	Non receipt of Redemption Proceeds	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	Data corrections in Investor details	0	0	0	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	0	0

Complaint Code	Type of Complaint	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable	Pending			
				Within 30 days	30-60 days	60- 180 days	Beyond 180 days	Average time taken(in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
III F	Delay in allotment of Units	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
III G	Unauthorized Redemption	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
IV	Others	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Part C : Trend of monthly disposal of complaints(including Complaints received through SCORES)

S. No.	Month	Carried Forward from previous month	Received	Resolved	Pending
1	**2**	**3**	**4**	**5**	**6**
1	September 2025	0	0	0	0
2	October 2025	0	0	0	0
3	November 2025	0	0	0	0
4	December 2025	0	0	0	0
5	January 2026	0	0	0	0
6	February 2026	0	0	0	0
7	March 2026	0	0	0	0
8	April 2026	0	0	0	0
9	May 2026	0	0	0	0
10	June 2026	0	0	0	0
11	July 2026	0	0	0	0
12	August 2026	0	0	0	0

Part D : Trend of annual disposal of complaints (including Complaints received through SCORES)

S.N	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending at the end of the year
1	2021 - 22	0	0	0	0
2	2022 - 23	0	0	0	0
3	2023- 24	0	0	0	0
4	2024- 25	0	0	0	0
5	2025- 26	0	0	0	0
6	2026- 27	0	0	0	0
	Grand Total	0	0	0	0