आई आई एफ़ सी एल एसेट मैनेजमैन्ट कम्पनी लिमिटेड
(आई आई एफ सी एल (भारत सरकार का उद्यम) के पूर्ण स्वामित्व की सहायक कम्पनी)
IIFCL Asset Management Company Limited
(A Wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)

IAMCL

IAMCL/BSE/ 2018-19/ 705

4th October,2018

Mr. Atul Dhotre,
Manager-Listing,
BSE Limited,
25th Floor, P J Towers, Dalal Street,
Fort, Mumbai – 400001.

Dear Sir,

Sub: Investor Complaint Status of the schemes of IIFCL Mutual Fund (IDF) for the quarter ended 30th September,2018.
(BSE Scrip Code: 537488 & 540456)

In compliance of Regulation 13(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015, please find enclosed herewith Investor Complaint Status of the schemes of IIFCL Mutual Fund (IDF) for the quarter ended 30th September,2018.

Kindly take the aforesaid disclosure on record.

Thanking you,

Yours faithfully
For IIFCL Asset Management Company Limited
{Asset Management Company to IIFCL Mutual Fund (IDF)}

4/10/2018

Ajay PS Saini
Head- Company Secretariat & Compliances

Encl: As above

Statement showing the Status of Investor Complaints for the quarter ended 30th September,2018 for the schemes of IIFCL Mutual Fund (IDF)			
ISIN CODE: INF017Q01011 & INF017Q01029, SCRIP CODE:537488 & 540456			
Total number of folios as on 30th September, 2018 : 11			
Complaints pending at the beginning of the quarter	Complaints received during the quarter	Complaints disposed of during the quarter	Complaints pending at the end of the quarter
0	0	0	0

कृते आईआईएफसी एल एसेट मैनेजमैन्ट कम्पनी लिमिटेड
For IIFCL Asset Management Company Limited

04/10/2018

अजय पी एस सैनी / Ajay P S Saini
मुख्य कम्पनी सचिवालय एवं अनुपालक/Head Company Secretariat & Compliance