

Website: www.lichflamc.com

Annexure-B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

Trend of annual disposal of complaints

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S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.

[#]Inclusive of complaints pending as on the last day of the month.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA NA	NA	NA NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending March 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending April 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
12	March 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending May 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2021	NA	NA	NA	NA
2	June 2021	NA	NA	NA	NA
3	July 2021	NA	NA	NA	NA
4	August 2021	NA	NA	NA	NA
5	September 2021	NA	NA	NA	NA
6	October 2021	NA	NA	NA	NA
7	November 2021	NA	NA	NA	NA
8	December 2021	NA	NA	NA	NA
9	January 2022	NA	NA	NA	NA
10	February 2022	NA	NA	NA	NA
11	March 2022	NA	NA	NA	NA
12	April 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending June 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2021	NA	NA	NA	NA
2	July 2021	NA	NA	NA	NA
3	August 2021	NA	NA	NA	NA
4	September 2021	NA	NA	NA	NA
5	October 2021	NA	NA	NA	NA
6	November 2021	NA	NA	NA	NA
7	December 2021	NA	NA	NA	NA
8	January 2022	NA	NA	NA	NA
9	February 2022	NA	NA	NA	NA
10	March 2022	NA	NA	NA	NA
11	April 2022	NA	NA	NA	NA
12	May 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending July 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2021	NA	NA	NA	NA
2	August 2021	NA	NA	NA	NA
3	September 2021	NA	NA	NA	NA
4	October 2021	NA	NA	NA	NA
5	November 2021	NA	NA	NA	NA
6	December 2021	NA	NA	NA	NA
7	January 2022	NA	NA	NA	NA
8	February 2022	NA	NA	NA	NA
9	March 2022	NA	NA	NA	NA
10	April 2022	NA	NA	NA	NA
11	May 2022	NA	NA	NA	NA
12	June 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending August 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2021	NA	NA	NA	NA
2	September 2021	NA	NA	NA	NA
3	October 2021	NA	NA	NA	NA
4	November 2021	NA	NA	NA	NA
5	December 2021	NA	NA	NA	NA
6	January 2022	NA	NA	NA	NA
7	February 2022	NA	NA	NA	NA
8	March 2022	NA	NA	NA	NA
9	April 2022	NA	NA	NA	NA
10	May 2022	NA	NA	NA	NA
11	June 2022	NA	NA	NA	NA
12	July 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending September 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2021	NA	NA	NA	NA
2	October 2021	NA	NA	NA	NA
3	November 2021	NA	NA	NA	NA
4	December 2021	NA	NA	NA	NA
5	January 2022	NA	NA	NA	NA
6	February 2022	NA	NA	NA	NA
7	March 2022	NA	NA	NA	NA
8	April 2022	NA	NA	NA	NA
9	May 2022	NA	NA	NA	NA
10	June 2022	NA	NA	NA	NA
11	July 2022	NA	NA	NA	NA
12	August 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending October 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2021	NA	NA	NA	NA
2	November 2021	NA	NA	NA	NA
3	December 2021	NA	NA	NA	NA
4	January 2022	NA	NA	NA	NA
5	February 2022	NA	NA	NA	NA
6	March 2022	NA	NA	NA	NA
7	April 2022	NA	NA	NA	NA
8	May 2022	NA	NA	NA	NA
9	June 2022	NA	NA	NA	NA
10	July 2022	NA	NA	NA	NA
11	August 2022	NA	NA	NA	NA
12	September 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending November 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	November 2021	NA	NA	NA	NA
2	December 2021	NA	NA	NA	NA
3	January 2022	NA	NA	NA	NA
4	February 2022	NA	NA	NA	NA
5	March 2022	NA	NA	NA	NA
6	April 2022	NA	NA	NA	NA
7	May 2022	NA	NA	NA	NA
8	June 2022	NA	NA	NA	NA
9	July 2022	NA	NA	NA	NA
10	August 2022	NA	NA	NA	NA
11	September 2022	NA	NA	NA	NA
12	October 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending December 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	December 2021	NA	NA	NA	NA
2	January 2022	NA	NA	NA	NA
3	February 2022	NA	NA	NA	NA
4	March 2022	NA	NA	NA	NA
5	April 2022	NA	NA	NA	NA
6	May 2022	NA	NA	NA	NA
7	June 2022	NA	NA	NA	NA
8	July 2022	NA	NA	NA	NA
9	August 2022	NA	NA	NA	NA
10	September 2022	NA	NA	NA	NA
11	October 2022	NA	NA	NA	NA
12	November 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Complaint Date for the month ending January 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2022	NA	NA	NA	NA
2	February 2022	NA	NA	NA	NA
3	March 2022	NA	NA	NA	NA
4	April 2022	NA	NA	NA	NA
5	May 2022	NA	NA	NA	NA
6	June 2022	NA	NA	NA	NA
7	July 2022	NA	NA	NA	NA
8	August 2022	NA	NA	NA	NA
9	September 2022	NA	NA	NA	NA
10	October 2022	NA	NA	NA	NA
11	November 2022	NA	NA	NA	NA
12	December 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2022	NA	NA	NA	NA
2	March 2022	NA	NA	NA	NA
3	April 2022	NA	NA	NA	NA
4	May 2022	NA	NA	NA	NA
5	June 2022	NA	NA	NA	NA
6	July 2022	NA	NA	NA	NA
7	August 2022	NA	NA	NA	NA
8	September 2022	NA	NA	NA	NA
9	October 2022	NA	NA	NA	NA
10	November 2022	NA	NA	NA	NA
11	December 2022	NA	NA	NA	NA
12	January 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		i i			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2022	NA	NA	NA	NA
2	April 2022	NA	NA	NA	NA
3	May 2022	NA	NA	NA	NA
4	June 2022	NA	NA	NA	NA
5	July 2022	NA	NA	NA	NA
6	August 2022	NA	NA	NA	NA
7	September 2022	NA	NA	NA	NA
8	October 2022	NA	NA	NA	NA
9	November 2022	NA	NA	NA	NA
10	December 2022	NA	NA	NA	NA
11	January 2023	NA	NA	NA	NA
12	February 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website : www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2022	NA	NA	NA	NA
2	May 2022	NA	NA	NA	NA
3	June 2022	NA	NA	NA	NA
4	July 2022	NA	NA	NA	NA
5	August 2022	NA	NA	NA	NA
6	September 2022	NA	NA	NA	NA
7	October 2022	NA	NA	NA	NA
8	November 2022	NA	NA	NA	NA
9	December 2022	NA	NA	NA	NA
10	January 2023	NA	NA	NA	NA
11	February 2023	NA	NA	NA	NA
12	March 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	Na	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2022	NA	NA	NA	NA
2	June 2022	NA	NA	NA	NA
3	July 2022	NA	NA	NA	NA
4	August 2022	NA	NA	NA	NA
5	September 2022	NA	NA	NA	NA
6	October 2022	NA	NA	NA	NA
7	November 2022	NA	NA	NA	NA
8	December 2022	NA	NA	NA	NA
9	January 2023	NA	NA	NA	NA
10	February 2023	NA	NA	NA	NA
11	March 2023	NA	NA	NA	NA
12	April 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2022	NA	NA	NA	NA
2	July 2022	NA	NA	NA	NA
3	August 2022	NA	NA	NA	NA
4	September 2022	NA	NA	NA	NA
5	October 2022	NA	NA	NA	NA
6	November 2022	NA	NA	NA	NA
7	December 2022	NA	NA	NA	NA
8	January 2023	NA	NA	NA	NA
9	February 2023	NA	NA	NA	NA
10	March 2023	NA	NA	NA	NA
11	April 2023	NA	NA	NA	NA
12	May 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2022	NA	NA	NA	NA
2	August 2022	NA	NA	NA	NA
3	September 2022	NA	NA	NA	NA
4	October 2022	NA	NA	NA	NA
5	November 2022	NA	NA	NA	NA
6	December 2022	NA	NA	NA	NA
7	January 2023	NA	NA	NA	NA
8	February 2023	NA	NA	NA	NA
9	March 2023	NA	NA	NA	NA
10	April 2023	NA	NA	NA	NA
11	May 2023	NA	NA	NA	NA
12	June 2023				
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2022	NA	NA	NA	NA
2	September 2022	NA	NA	NA	NA
3	October 2022	NA	NA	NA	NA
4	November 2022	NA	NA	NA	NA
5	December 2022	NA	NA	NA	NA
6	January 2023	NA	NA	NA	NA
7	February 2023	NA	NA	NA	NA
8	March 2023	NA	NA	NA	NA
9	April 2023	NA	NA	NA	NA
10	May 2023	NA	NA	NA	NA
11	June 2023	NA	NA	NA	NA
12	July 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited The Capital C = 70 G Block Bandra Kurla Complex Mumba

211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending September 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2022	NA	NA	NA	NA
2	October 2022	NA	NA	NA	NA
3	November 2022	NA	NA	NA	NA
4	December 2022	NA	NA	NA	NA
5	January 2023	NA	NA	NA	NA
6	February 2023	NA	NA	NA	NA
7	March 2023	NA	NA	NA	NA
8	April 2023	NA	NA	NA	NA
9	May 2023	NA	NA	NA	NA
10	June 2023	NA	NA	NA	NA
11	July 2023	NA	NA	NA	NA
12	August 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending October 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2022	NA	NA	NA	NA
2	November 2022	NA	NA	NA	NA
3	December 2022	NA	NA	NA	NA
4	January 2023	NA	NA	NA	NA
5	February 2023	NA	NA	NA	NA
6	March 2023	NA	NA	NA	NA
7	April 2023	NA	NA	NA	NA
8	May 2023	NA	NA	NA	NA
9	June 2023	NA	NA	NA	NA
10	July 2023	NA	NA	NA	NA
11	August 2023	NA	NA	NA	NA
12	September 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	November 2022	NA	NA	NA	NA
2	December 2022	NA	NA	NA	NA
3	January 2023	NA	NA	NA	NA
4	February 2023	NA	NA	NA	NA
5	March 2023	NA	NA	NA	NA
6	April 2023	NA	NA	NA	NA
7	May 2023	NA	NA	NA	NA
8	June 2023	NA	NA	NA	NA
9	July 2023	NA	NA	NA	NA
10	August 2023	NA	NA	NA	NA
11	September 2023	NA	NA	NA	NA
12	October 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	December 2022	NA	NA	NA	NA
2	January 2023	NA	NA	NA	NA
3	February 2023	NA	NA	NA	NA
4	March 2023	NA	NA	NA	NA
5	April 2023	NA	NA	NA	NA
6	May 2023	NA	NA	NA	NA
7	June 2023	NA	NA	NA	NA
8	July 2023	NA	NA	NA	NA
9	August 2023	NA	NA	NA	NA
10	September 2023	NA	NA	NA	NA
11	October 2023	NA	NA	NA	NA
12	November 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2023	NA	NA	NA	NA
2	February 2023	NA	NA	NA	NA
3	March 2023	NA	NA	NA	NA
4	April 2023	NA	NA	NA	NA
5	May 2023	NA	NA	NA	NA
6	June 2023	NA	NA	NA	NA
7	July 2023	NA	NA	NA	NA
8	August 2023	NA	NA	NA	NA
9	September 2023	NA	NA	NA	NA
10	October 2023	NA	NA	NA	NA
11	November 2023	NA	NA	NA	NA
12	December 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2023	NA	NA	NA	NA
2	March 2023	NA	NA	NA	NA
3	April 2023	NA	NA	NA	NA
4	May 2023	NA	NA	NA	NA
5	June 2023	NA	NA	NA	NA
6	July 2023	NA	NA	NA	NA
7	August 2023	NA	NA	NA	NA
8	September 2023	NA	NA	NA	NA
9	October 2023	NA	NA	NA	NA
10	November 2023	NA	NA	NA	NA
11	December 2023	NA	NA	NA	NA
12	January 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
140					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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LICHFL HOUSING & INFRASTRCTURE FUND

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Complaint Date for the month ending June 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Complaint Date for the month ending July 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Complaint Date for the month ending August 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending October 2024

Regio	d. Office: Bombay L	ife Building, the end of the last month	2 ^{Received} Floor, 4	5/47, Veer Na	arpending Roac	Pending Muml complaints > 3months	Average a400001 Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
''		monar			
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		·			
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

*Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending November 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1 Pond	Directly from	^{Nil} if_{Ril}Building ,	Nil	Nil 5/47 Voor Ni	Nil Ariman Boas	Nil L Fort Mum	NA 22i-400001
R<u>e</u>gd. (SEBI (SCORES)	ngilbanamg:	Nil 1 1001, 4	on , veel in	alphan Roac	i, _{Ni} pit, Main	Deligation i
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	



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^ Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S.	Month	Carried forward from previous	Received	Resolved *	Pending #
No		month			
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

*Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending December 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

A Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month Rego Diffice Bombay Life Building 2 Floor, 45/47, Veer Nariman Road, Fort, Mumbai-400001 divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S.	Month	Carried forward from previous	Received	Resolved *	Pending #
No		month			



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1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
20	October 2024	NA	NA	NA	NA
21	November 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

*Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending January 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

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S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA



Website: www.lichflamc.com

Annexure-B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
12	March 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

11011	Toria of armaar diopodar of complaints							
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #			
No								
1	2019-20	NA	NA	NA	NA			
2	2020-21	NA	NA	NA	NA			
3	2021-22	NA	NA	NA	NA			
	TOTAL							

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2021	NA	NA	NA	NA
2	June 2021	NA	NA	NA	NA
3	July 2021	NA	NA	NA	NA
4	August 2021	NA	NA	NA	NA
5	September 2021	NA	NA	NA	NA
6	October 2021	NA	NA	NA	NA
7	November 2021	NA	NA	NA	NA
8	December 2021	NA	NA	NA	NA
9	January 2022	NA	NA	NA	NA
10	February 2022	NA	NA	NA	NA
11	March 2022	NA	NA	NA	NA
12	April 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2021	NA	NA	NA	NA
2	July 2021	NA	NA	NA	NA
3	August 2021	NA	NA	NA	NA
4	September 2021	NA	NA	NA	NA
5	October 2021	NA	NA	NA	NA
6	November 2021	NA	NA	NA	NA
7	December 2021	NA	NA	NA	NA
8	January 2022	NA	NA	NA	NA
9	February 2022	NA	NA	NA	NA
10	March 2022	NA	NA	NA	NA
11	April 2022	NA	NA	NA	NA
12	May 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2021	NA	NA	NA	NA
2	August 2021	NA	NA	NA	NA
3	September 2021	NA	NA	NA	NA
4	October 2021	NA	NA	NA	NA
5	November 2021	NA	NA	NA	NA
6	December 2021	NA	NA	NA	NA
7	January 2022	NA	NA	NA	NA
8	February 2022	NA	NA	NA	NA
9	March 2022	NA	NA	NA	NA
10	April 2022	NA	NA	NA	NA
11	May 2022	NA	NA	NA	NA
12	June 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

	a or armaar	alopodal of domplatito			
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
					INA
2	2020-21	NA	NA	NA	NA
			<u> </u>		147.1
3	2021-22	NA	NA	NA	NA
			.		
	TOTAL		1		

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2021	NA	NA	NA	NA
2	September 2021	NA	NA	NA	NA
3	October 2021	NA	NA	NA	NA
4	November 2021	NA	NA	NA	NA
5	December 2021	NA	NA	NA	NA
6	January 2022	NA	NA	NA	NA
7	February 2022	NA	NA	NA	NA
8	March 2022	NA	NA	NA	NA
9	April 2022	NA	NA	NA	NA
10	May 2022	NA	NA	NA	NA
11	June 2022	NA	NA	NA	NA
12	July 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending September 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2021	NA	NA	NA	NA
2	October 2021	NA	NA	NA	NA
3	November 2021	NA	NA	NA	NA
4	December 2021	NA	NA	NA	NA
5	January 2022	NA	NA	NA	NA
6	February 2022	NA	NA	NA	NA
7	March 2022	NA	NA	NA	NA
8	April 2022	NA	NA	NA	NA
9	May 2022	NA	NA	NA	NA
10	June 2022	NA	NA	NA	NA
11	July 2022	NA	NA	NA	NA
12	August 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending October 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2021	NA	NA	NA	NA
2	November 2021	NA	NA	NA	NA
3	December 2021	NA	NA	NA	NA
4	January 2022	NA	NA	NA	NA
5	February 2022	NA	NA	NA	NA
6	March 2022	NA	NA	NA	NA
7	April 2022	NA	NA	NA	NA
8	May 2022	NA	NA	NA	NA
9	June 2022	NA	NA	NA	NA
10	July 2022	NA	NA	NA	NA
11	August 2022	NA	NA	NA	NA
12	September 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #	
1	November 2021	NA	NA	NA	NA	
2	December 2021	NA	NA	NA	NA	
3	January 2022	NA	NA	NA	NA	
4	February 2022	NA	NA	NA	NA	
5	March 2022	NA	NA	NA	NA	
6	April 2022	NA	NA	NA	NA	
7	May 2022	NA	NA	NA	NA	
8	June 2022	NA	NA	NA	NA	
9	July 2022	NA	NA	NA	NA	
10	August 2022	NA	NA	NA	NA	
11	September 2022	NA	NA	NA	NA	
12	October 2022	NA	NA	NA	NA	
	Grand Total					

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

\As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #	
1	December 2021	NA	NA	NA	NA	
2	January 2022	NA	NA	NA	NA	
3	February 2022	NA	NA	NA	NA	
4	March 2022	NA	NA	NA	NA	
5	April 2022	NA	NA	NA	NA	
6	May 2022	NA	NA	NA	NA	
7	June 2022	NA	NA	NA	NA	
8	July 2022	NA	NA	NA	NA	
9	August 2022	NA	NA	NA	NA	
10	September 2022	NA	NA	NA	NA	
11	October 2022	NA	NA	NA	NA	
12	November 2022	NA	NA	NA	NA	
	Grand Total					

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2022	NA	NA	NA	NA
2	February 2022	NA	NA	NA	NA
3	March 2022	NA	NA	NA	NA
4	April 2022	NA	NA	NA	NA
5	May 2022	NA	NA	NA	NA
6	June 2022	NA	NA	NA	NA
7	July 2022	NA	NA	NA	NA
8	August 2022	NA	NA	NA	NA
9	September 2022	NA	NA	NA	NA
10	October 2022	NA	NA	NA	NA
11	November 2022	NA	NA	NA	NA
12	December 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2022	NA	NA	NA	NA
2	March 2022	NA	NA	NA	NA
3	April 2022	NA	NA	NA	NA
4	May 2022	NA	NA	NA	NA
5	June 2022	NA	NA	NA	NA
6	July 2022	NA	NA	NA	NA
7	August 2022	NA	NA	NA	NA
8	September 2022	NA	NA	NA	NA
9	October 2022	NA	NA	NA	NA
10	November 2022	NA	NA	NA	NA
11	December 2022	NA	NA	NA	NA
12	January 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		i i			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2022	NA	NA	NA	NA
2	April 2022	NA	NA	NA	NA
3	May 2022	NA	NA	NA	NA
4	June 2022	NA	NA	NA	NA
5	July 2022	NA	NA	NA	NA
6	August 2022	NA	NA	NA	NA
7	September 2022	NA	NA	NA	NA
8	October 2022	NA	NA	NA	NA
9	November 2022	NA	NA	NA	NA
10	December 2022	NA	NA	NA	NA
11	January 2023	NA	NA	NA	NA
12	February 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website : www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2022	NA	NA	NA	NA
2	May 2022	NA	NA	NA	NA
3	June 2022	NA	NA	NA	NA
4	July 2022	NA	NA	NA	NA
5	August 2022	NA	NA	NA	NA
6	September 2022	NA	NA	NA	NA
7	October 2022	NA	NA	NA	NA
8	November 2022	NA	NA	NA	NA
9	December 2022	NA	NA	NA	NA
10	January 2023	NA	NA	NA	NA
11	February 2023	NA	NA	NA	NA
12	March 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	Na	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2022	NA	NA	NA	NA
2	June 2022	NA	NA	NA	NA
3	July 2022	NA	NA	NA	NA
4	August 2022	NA	NA	NA	NA
5	September 2022	NA	NA	NA	NA
6	October 2022	NA	NA	NA	NA
7	November 2022	NA	NA	NA	NA
8	December 2022	NA	NA	NA	NA
9	January 2023	NA	NA	NA	NA
10	February 2023	NA	NA	NA	NA
11	March 2023	NA	NA	NA	NA
12	April 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2022	NA	NA	NA	NA
2	July 2022	NA	NA	NA	NA
3	August 2022	NA	NA	NA	NA
4	September 2022	NA	NA	NA	NA
5	October 2022	NA	NA	NA	NA
6	November 2022	NA	NA	NA	NA
7	December 2022	NA	NA	NA	NA
8	January 2023	NA	NA	NA	NA
9	February 2023	NA	NA	NA	NA
10	March 2023	NA	NA	NA	NA
11	April 2023	NA	NA	NA	NA
12	May 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2022	NA	NA	NA	NA
2	August 2022	NA	NA	NA	NA
3	September 2022	NA	NA	NA	NA
4	October 2022	NA	NA	NA	NA
5	November 2022	NA	NA	NA	NA
6	December 2022	NA	NA	NA	NA
7	January 2023	NA	NA	NA	NA
8	February 2023	NA	NA	NA	NA
9	March 2023	NA	NA	NA	NA
10	April 2023	NA	NA	NA	NA
11	May 2023	NA	NA	NA	NA
12	June 2023				
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2022	NA	NA	NA	NA
2	September 2022	NA	NA	NA	NA
3	October 2022	NA	NA	NA	NA
4	November 2022	NA	NA	NA	NA
5	December 2022	NA	NA	NA	NA
6	January 2023	NA	NA	NA	NA
7	February 2023	NA	NA	NA	NA
8	March 2023	NA	NA	NA	NA
9	April 2023	NA	NA	NA	NA
10	May 2023	NA	NA	NA	NA
11	June 2023	NA	NA	NA	NA
12	July 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending September 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2022	NA	NA	NA	NA
2	October 2022	NA	NA	NA	NA
3	November 2022	NA	NA	NA	NA
4	December 2022	NA	NA	NA	NA
5	January 2023	NA	NA	NA	NA
6	February 2023	NA	NA	NA	NA
7	March 2023	NA	NA	NA	NA
8	April 2023	NA	NA	NA	NA
9	May 2023	NA	NA	NA	NA
10	June 2023	NA	NA	NA	NA
11	July 2023	NA	NA	NA	NA
12	August 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending October 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2022	NA	NA	NA	NA
2	November 2022	NA	NA	NA	NA
3	December 2022	NA	NA	NA	NA
4	January 2023	NA	NA	NA	NA
5	February 2023	NA	NA	NA	NA
6	March 2023	NA	NA	NA	NA
7	April 2023	NA	NA	NA	NA
8	May 2023	NA	NA	NA	NA
9	June 2023	NA	NA	NA	NA
10	July 2023	NA	NA	NA	NA
11	August 2023	NA	NA	NA	NA
12	September 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	November 2022	NA	NA	NA	NA
2	December 2022	NA	NA	NA	NA
3	January 2023	NA	NA	NA	NA
4	February 2023	NA	NA	NA	NA
5	March 2023	NA	NA	NA	NA
6	April 2023	NA	NA	NA	NA
7	May 2023	NA	NA	NA	NA
8	June 2023	NA	NA	NA	NA
9	July 2023	NA	NA	NA	NA
10	August 2023	NA	NA	NA	NA
11	September 2023	NA	NA	NA	NA
12	October 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	December 2022	NA	NA	NA	NA
2	January 2023	NA	NA	NA	NA
3	February 2023	NA	NA	NA	NA
4	March 2023	NA	NA	NA	NA
5	April 2023	NA	NA	NA	NA
6	May 2023	NA	NA	NA	NA
7	June 2023	NA	NA	NA	NA
8	July 2023	NA	NA	NA	NA
9	August 2023	NA	NA	NA	NA
10	September 2023	NA	NA	NA	NA
11	October 2023	NA	NA	NA	NA
12	November 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2023	NA	NA	NA	NA
2	February 2023	NA	NA	NA	NA
3	March 2023	NA	NA	NA	NA
4	April 2023	NA	NA	NA	NA
5	May 2023	NA	NA	NA	NA
6	June 2023	NA	NA	NA	NA
7	July 2023	NA	NA	NA	NA
8	August 2023	NA	NA	NA	NA
9	September 2023	NA	NA	NA	NA
10	October 2023	NA	NA	NA	NA
11	November 2023	NA	NA	NA	NA
12	December 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited The Capital C = 70 G Block Bandra Kurla Complex Mumba

211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2023	NA	NA	NA	NA
2	March 2023	NA	NA	NA	NA
3	April 2023	NA	NA	NA	NA
4	May 2023	NA	NA	NA	NA
5	June 2023	NA	NA	NA	NA
6	July 2023	NA	NA	NA	NA
7	August 2023	NA	NA	NA	NA
8	September 2023	NA	NA	NA	NA
9	October 2023	NA	NA	NA	NA
10	November 2023	NA	NA	NA	NA
11	December 2023	NA	NA	NA	NA
12	January 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
140					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



LICHFL Asset Management Company Limited The Capital C - 70, G Block Bandra Kurla Complex Mumba

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Annexure-B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Regd. Office: Bombay Life Building, 2nd Floor, 45/47, Veer Nariman Road, Fort, Mumbai-400001

Complaint Date for the month ending September 2024



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending October 2024

Regio	d. Office: Bombay L	ife Building, the end of the last month	2 ^{Received} Floor, 4	5/47, Veer Na	arpending Roac	Pending Muml complaints > 3months	Average a400001 Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
''		monar			
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		·			
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

*Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending November 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1 Regd. (Directly from Investors Officer (Scoresy L	^{Nii} ife iBuilding,	Nil 2nd Floor, 4	Nil 5/47, Veer N i	^{Nil} a riman Roac	Nil I, Fjort, Mum	NA 5ai_⊼400001
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure-B

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^ Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

*Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending December 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

A Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month Rego Diffice Bombay Life Building 2 Floor, 45/47, Veer Nariman Road, Fort, Mumbai-400001 divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S.	Month	Carried forward from previous	Received	Resolved *	Pending #		
No		month					



211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website: www.lichflamc.com

Annexure-B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

M	***	1	1	T
	NA	NA	NA	NA
April 2023	NA	NA	NA	NA
May 2023	NA	NA	NA	NA
June 2023	NA	NA	NA	NA
July 2023	NA	NA	NA	NA
August 2023	NA	NA	NA	NA
September 2023	NA	NA	NA	NA
October 2023	NA	NA	NA	NA
November 2023	NA	NA	NA	NA
December 2023	NA	NA	NA	NA
January 2024	NA	NA	NA	NA
February 2024	NA	NA	NA	NA
March 2024	NA	NA	NA	NA
April 2024	NA	NA	NA	NA
May 2024	NA	NA	NA	NA
June 2024	NA	NA	NA	NA
July 2024	NA	NA	NA	NA
August 2024	NA	NA	NA	NA
September 2024	NA	NA	NA	NA
October 2024	NA	NA	NA	NA
November 2024	NA	NA	NA	NA
Grand Total				
	June 2023 July 2023 August 2023 September 2023 October 2023 November 2023 December 2023 January 2024 February 2024 March 2024 April 2024 May 2024 June 2024 July 2024 August 2024 September 2024 October 2024 November 2024	April 2023 NA May 2023 NA June 2023 NA July 2023 NA August 2023 NA September 2023 NA October 2023 NA November 2023 NA December 2023 NA January 2024 NA February 2024 NA March 2024 NA April 2024 NA May 2024 NA June 2024 NA June 2024 NA June 2024 NA Agust 2024 NA Agust 2024 NA Acceptember 2024 NA August 2024 NA August 2024 NA September 2024 NA October 2024 NA November 2024 NA	April 2023 NA NA May 2023 NA NA June 2023 NA NA July 2023 NA NA August 2023 NA NA September 2023 NA NA October 2023 NA NA November 2023 NA NA December 2023 NA NA January 2024 NA NA February 2024 NA NA March 2024 NA NA April 2024 NA NA May 2024 NA NA June 2024 NA NA August 2024 NA NA August 2024 NA NA September 2024 NA NA Noctober 2024 NA NA November 2024 NA NA	April 2023 NA NA NA May 2023 NA NA NA June 2023 NA NA NA July 2023 NA NA NA August 2023 NA NA NA September 2023 NA NA NA October 2023 NA NA NA November 2023 NA NA NA January 2024 NA NA NA February 2024 NA NA NA March 2024 NA NA NA April 2024 NA NA NA May 2024 NA NA NA July 2024 NA NA NA July 2024 NA NA NA August 2024 NA NA NA August 2024 NA NA NA August 2024 NA NA NA NA NA NA NA

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24 NA		NA NA NA		NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year

Complaint Date for the month ending January 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Regd. Office: Bombay Life Building, 2nd Floor, 45/47, Veer Nariman Road, Fort, Mumbai-400001 Trend of month disposal of complaints:

_						
I	S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #



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Annexure-B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

1	April 2021	NA	NA	NA	NA	
2	May 2021	NA	NA	NA	NA	
3	June 2021	NA	NA	NA	NA	
4	July 2021	NA	NA	NA	NA	
5	August 2021	NA	NA	NA	NA	
6	September 2021	NA	NA	NA	NA	
7	October 2021	NA	NA	NA	NA	
8	November 2021	NA	NA	NA	NA	
9	December 2021	NA	NA	NA	NA	
	Grand Total					

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
INO					
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2018-19	NA NA	NA	NA	NA
2	2019-20	NA	NA	NA	NA
3	2020-21	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2021	NA	NA	NA	NA
2	May 2021	NA	NA	NA	NA
3	June 2021	NA	NA	NA	NA
4	July 2021	NA	NA	NA	NA
5	August 2021	NA	NA	NA	NA
6	September 2021	NA	NA	NA	NA
7	October 2021	NA	NA	NA	NA
8	November 2021	NA	NA	NA	NA
9	December 2021	NA	NA	NA	NA
10	January 2022	NA	NA	NA	NA
11	February 2022	NA	NA	NA	NA
12	March 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

11011	a or armaar	alopodal of complainto			
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2021	NA	NA	NA	NA
2	June 2021	NA	NA	NA	NA
3	July 2021	NA	NA	NA	NA
4	August 2021	NA	NA	NA	NA
5	September 2021	NA	NA	NA	NA
6	October 2021	NA	NA	NA	NA
7	November 2021	NA	NA	NA	NA
8	December 2021	NA	NA	NA	NA
9	January 2022	NA	NA	NA	NA
10	February 2022	NA	NA	NA	NA
11	March 2022	NA	NA	NA	NA
12	April 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2021	NA	NA	NA	NA
2	July 2021	NA	NA	NA	NA
3	August 2021	NA	NA	NA	NA
4	September 2021	NA	NA	NA	NA
5	October 2021	NA	NA	NA	NA
6	November 2021	NA	NA	NA	NA
7	December 2021	NA	NA	NA	NA
8	January 2022	NA	NA	NA	NA
9	February 2022	NA	NA	NA	NA
10	March 2022	NA	NA	NA	NA
11	April 2022	NA	NA	NA	NA
12	May 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2021	NA	NA	NA	NA
2	August 2021	NA	NA	NA	NA
3	September 2021	NA	NA	NA	NA
4	October 2021	NA	NA	NA	NA
5	November 2021	NA	NA	NA	NA
6	December 2021	NA	NA	NA	NA
7	January 2022	NA	NA	NA	NA
8	February 2022	NA	NA	NA	NA
9	March 2022	NA	NA	NA	NA
10	April 2022	NA	NA	NA	NA
11	May 2022	NA	NA	NA	NA
12	June 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

	a or armaar	alopodal of domplatito			
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
					INA
2	2020-21	NA	NA	NA	NA
			<u> </u>		147.
3	2021-22	NA	NA	NA	NA
			.		
	TOTAL		1		

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2021	NA	NA	NA	NA
2	September 2021	NA	NA	NA	NA
3	October 2021	NA	NA	NA	NA
4	November 2021	NA	NA	NA	NA
5	December 2021	NA	NA	NA	NA
6	January 2022	NA	NA	NA	NA
7	February 2022	NA	NA	NA	NA
8	March 2022	NA	NA	NA	NA
9	April 2022	NA	NA	NA	NA
10	May 2022	NA	NA	NA	NA
11	June 2022	NA	NA	NA	NA
12	July 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		· ·			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending September 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2021	NA	NA	NA	NA
2	October 2021	NA	NA	NA	NA
3	November 2021	NA	NA	NA	NA
4	December 2021	NA	NA	NA	NA
5	January 2022	NA	NA	NA	NA
6	February 2022	NA	NA	NA	NA
7	March 2022	NA	NA	NA	NA
8	April 2022	NA	NA	NA	NA
9	May 2022	NA	NA	NA	NA
10	June 2022	NA	NA	NA	NA
11	July 2022	NA	NA	NA	NA
12	August 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending October 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2021	NA	NA	NA	NA
2	November 2021	NA	NA	NA	NA
3	December 2021	NA	NA	NA	NA
4	January 2022	NA	NA	NA	NA
5	February 2022	NA	NA	NA	NA
6	March 2022	NA	NA	NA	NA
7	April 2022	NA	NA	NA	NA
8	May 2022	NA	NA	NA	NA
9	June 2022	NA	NA	NA	NA
10	July 2022	NA	NA	NA	NA
11	August 2022	NA	NA	NA	NA
12	September 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #	
1	November 2021	NA	NA	NA	NA	
2	December 2021	NA	NA	NA	NA	
3	January 2022	NA	NA	NA	NA	
4	February 2022	NA	NA	NA	NA	
5	March 2022	NA	NA	NA	NA	
6	April 2022	NA	NA	NA	NA	
7	May 2022	NA	NA	NA	NA	
8	June 2022	NA	NA	NA	NA	
9	July 2022	NA	NA	NA	NA	
10	August 2022	NA	NA	NA	NA	
11	September 2022	NA	NA	NA	NA	
12	October 2022	NA	NA	NA	NA	
	Grand Total					

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

\As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2022

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #	
1	December 2021	NA	NA	NA	NA	
2	January 2022	NA	NA	NA	NA	
3	February 2022	NA	NA	NA	NA	
4	March 2022	NA	NA	NA	NA	
5	April 2022	NA	NA	NA	NA	
6	May 2022	NA	NA	NA	NA	
7	June 2022	NA	NA	NA	NA	
8	July 2022	NA	NA	NA	NA	
9	August 2022	NA	NA	NA	NA	
10	September 2022	NA	NA	NA	NA	
11	October 2022	NA	NA	NA	NA	
12	November 2022	NA	NA	NA	NA	
	Grand Total					

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2022	NA	NA	NA	NA
2	February 2022	NA	NA	NA	NA
3	March 2022	NA	NA	NA	NA
4	April 2022	NA	NA	NA	NA
5	May 2022	NA	NA	NA	NA
6	June 2022	NA	NA	NA	NA
7	July 2022	NA	NA	NA	NA
8	August 2022	NA	NA	NA	NA
9	September 2022	NA	NA	NA	NA
10	October 2022	NA	NA	NA	NA
11	November 2022	NA	NA	NA	NA
12	December 2022	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2022	NA	NA	NA	NA
2	March 2022	NA	NA	NA	NA
3	April 2022	NA	NA	NA	NA
4	May 2022	NA	NA	NA	NA
5	June 2022	NA	NA	NA	NA
6	July 2022	NA	NA	NA	NA
7	August 2022	NA	NA	NA	NA
8	September 2022	NA	NA	NA	NA
9	October 2022	NA	NA	NA	NA
10	November 2022	NA	NA	NA	NA
11	December 2022	NA	NA	NA	NA
12	January 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No		i i			
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2022	NA	NA	NA	NA
2	April 2022	NA	NA	NA	NA
3	May 2022	NA	NA	NA	NA
4	June 2022	NA	NA	NA	NA
5	July 2022	NA	NA	NA	NA
6	August 2022	NA	NA	NA	NA
7	September 2022	NA	NA	NA	NA
8	October 2022	NA	NA	NA	NA
9	November 2022	NA	NA	NA	NA
10	December 2022	NA	NA	NA	NA
11	January 2023	NA	NA	NA	NA
12	February 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2019-20	NA	NA	NA	NA
2	2020-21	NA	NA	NA	NA
3	2021-22	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website : www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	April 2022	NA	NA	NA	NA
2	May 2022	NA	NA	NA	NA
3	June 2022	NA	NA	NA	NA
4	July 2022	NA	NA	NA	NA
5	August 2022	NA	NA	NA	NA
6	September 2022	NA	NA	NA	NA
7	October 2022	NA	NA	NA	NA
8	November 2022	NA	NA	NA	NA
9	December 2022	NA	NA	NA	NA
10	January 2023	NA	NA	NA	NA
11	February 2023	NA	NA	NA	NA
12	March 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	Na	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	May 2022	NA	NA	NA	NA
2	June 2022	NA	NA	NA	NA
3	July 2022	NA	NA	NA	NA
4	August 2022	NA	NA	NA	NA
5	September 2022	NA	NA	NA	NA
6	October 2022	NA	NA	NA	NA
7	November 2022	NA	NA	NA	NA
8	December 2022	NA	NA	NA	NA
9	January 2023	NA	NA	NA	NA
10	February 2023	NA	NA	NA	NA
11	March 2023	NA	NA	NA	NA
12	April 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending #	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	June 2022	NA	NA	NA	NA
2	July 2022	NA	NA	NA	NA
3	August 2022	NA	NA	NA	NA
4	September 2022	NA	NA	NA	NA
5	October 2022	NA	NA	NA	NA
6	November 2022	NA	NA	NA	NA
7	December 2022	NA	NA	NA	NA
8	January 2023	NA	NA	NA	NA
9	February 2023	NA	NA	NA	NA
10	March 2023	NA	NA	NA	NA
11	April 2023	NA	NA	NA	NA
12	May 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	July 2022	NA	NA	NA	NA
2	August 2022	NA	NA	NA	NA
3	September 2022	NA	NA	NA	NA
4	October 2022	NA	NA	NA	NA
5	November 2022	NA	NA	NA	NA
6	December 2022	NA	NA	NA	NA
7	January 2023	NA	NA	NA	NA
8	February 2023	NA	NA	NA	NA
9	March 2023	NA	NA	NA	NA
10	April 2023	NA	NA	NA	NA
11	May 2023	NA	NA	NA	NA
12	June 2023				
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.

#Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	August 2022	NA	NA	NA	NA
2	September 2022	NA	NA	NA	NA
3	October 2022	NA	NA	NA	NA
4	November 2022	NA	NA	NA	NA
5	December 2022	NA	NA	NA	NA
6	January 2023	NA	NA	NA	NA
7	February 2023	NA	NA	NA	NA
8	March 2023	NA	NA	NA	NA
9	April 2023	NA	NA	NA	NA
10	May 2023	NA	NA	NA	NA
11	June 2023	NA	NA	NA	NA
12	July 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending September 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	September 2022	NA	NA	NA	NA
2	October 2022	NA	NA	NA	NA
3	November 2022	NA	NA	NA	NA
4	December 2022	NA	NA	NA	NA
5	January 2023	NA	NA	NA	NA
6	February 2023	NA	NA	NA	NA
7	March 2023	NA	NA	NA	NA
8	April 2023	NA	NA	NA	NA
9	May 2023	NA	NA	NA	NA
10	June 2023	NA	NA	NA	NA
11	July 2023	NA	NA	NA	NA
12	August 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending October 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	October 2022	NA	NA	NA	NA
2	November 2022	NA	NA	NA	NA
3	December 2022	NA	NA	NA	NA
4	January 2023	NA	NA	NA	NA
5	February 2023	NA	NA	NA	NA
6	March 2023	NA	NA	NA	NA
7	April 2023	NA	NA	NA	NA
8	May 2023	NA	NA	NA	NA
9	June 2023	NA	NA	NA	NA
10	July 2023	NA	NA	NA	NA
11	August 2023	NA	NA	NA	NA
12	September 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	November 2022	NA	NA	NA	NA
2	December 2022	NA	NA	NA	NA
3	January 2023	NA	NA	NA	NA
4	February 2023	NA	NA	NA	NA
5	March 2023	NA	NA	NA	NA
6	April 2023	NA	NA	NA	NA
7	May 2023	NA	NA	NA	NA
8	June 2023	NA	NA	NA	NA
9	July 2023	NA	NA	NA	NA
10	August 2023	NA	NA	NA	NA
11	September 2023	NA	NA	NA	NA
12	October 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2023

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	December 2022	NA	NA	NA	NA
2	January 2023	NA	NA	NA	NA
3	February 2023	NA	NA	NA	NA
4	March 2023	NA	NA	NA	NA
5	April 2023	NA	NA	NA	NA
6	May 2023	NA	NA	NA	NA
7	June 2023	NA	NA	NA	NA
8	July 2023	NA	NA	NA	NA
9	August 2023	NA	NA	NA	NA
10	September 2023	NA	NA	NA	NA
11	October 2023	NA	NA	NA	NA
12	November 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	January 2023	NA	NA	NA	NA
2	February 2023	NA	NA	NA	NA
3	March 2023	NA	NA	NA	NA
4	April 2023	NA	NA	NA	NA
5	May 2023	NA	NA	NA	NA
6	June 2023	NA	NA	NA	NA
7	July 2023	NA	NA	NA	NA
8	August 2023	NA	NA	NA	NA
9	September 2023	NA	NA	NA	NA
10	October 2023	NA	NA	NA	NA
11	November 2023	NA	NA	NA	NA
12	December 2023	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



LICHFL Asset Management Company Limited The Capital C = 70 G Block Bandra Kurla Complex Mumba

211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	February 2023	NA	NA	NA	NA
2	March 2023	NA	NA	NA	NA
3	April 2023	NA	NA	NA	NA
4	May 2023	NA	NA	NA	NA
5	June 2023	NA	NA	NA	NA
6	July 2023	NA	NA	NA	NA
7	August 2023	NA	NA	NA	NA
8	September 2023	NA	NA	NA	NA
9	October 2023	NA	NA	NA	NA
10	November 2023	NA	NA	NA	NA
11	December 2023	NA	NA	NA	NA
12	January 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending March 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2020-21	NA	NA	NA	NA
2	2021-22	NA	NA	NA	NA
3	2022-23	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year. #Inclusive of complaints pending as on the last day of the year.



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending April 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending May 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month Carried forward from previous month		Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
140					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending June 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending July 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending August 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Complaint Date for the month ending September 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Complaint Date for the month ending October 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
110		monar			
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



211 & 212, A Wing, The Capital, C - 70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone No. 91-22-4206 5000 Fax No. 91-22-4206 5050 CIN U65900MH2008PLC178883

Website: www.lichflamc.com

Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending November 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #
No					
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending December 2024

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
140		monu			
1	March 2023	NA	NA	NA	NA
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
20	October 2024	NA	NA	NA	NA
21	November 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

	a or armidar	alopodal of complainto			
S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



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Annexure- B

LICHFL HOUSING & INFRASTRCTURE FUND

(a scheme of LICHFL HOUSING & INFRASTRCTURE TRUST)

As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending January 2025

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
20	October 2024	NA	NA	NA	NA
21	November 2024	NA	NA	NA	NA
22	December 2024	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Trend of annual disposal of complaints

Trong of armidal dioposal of somplaints								
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #			
No		·						
1	2021-22	NA	NA	NA	NA			
2	2022-23	NA	NA	NA	NA			
3	2023-24	NA	NA	NA	NA			
	TOTAL							

^{*}Inclusive of complaints of previous years resolved in the current year.#Inclusive of complaints pending as on the last day of the year



LICHFL Asset Management Company Limited 211 & 212, A Wing, The Capital, C – 70, G Block, Bandra Kurla Complex, Mumbai 400051

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As per SEBI Circular dated December 13, 2021 and titled "Publishing Investor Charter and Disclosure of complaints by Investment Advisors on their website")

Complaint Date for the month ending February 2025

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S. No	Month	Carried forward from previous month	Received	Resolved *	Pending #
2	April 2023	NA	NA	NA	NA
3	May 2023	NA	NA	NA	NA
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
20	October 2024	NA	NA	NA	NA
21	November 2024	NA	NA	NA	NA
22	December 2024	NA	NA	NA	NA
23	Janurary 2025	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month. #Inclusive of complaints pending as on the last day of the month.

Hell	Trend of annual disposal of complaints							
S.	FY	Carried forward from previous FY	Received	Resolved *	Pending #			
No								
1	2021-22	NA	NA	NA	NA			
2	2022-23	NA	NA	NA	NA			
3	2023-24	NA	NA	NA	NA			
	TOTAL							



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Complaint Date for the month ending March 2025

S. No.	Received from	Pending at the end of the last month	Received	Resolved	Total Pending#	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	Nil	Nil	Nil	Nil	Nil	NA
2	SEBI (SCORES)	Nil	Nil	Nil	Nil	Nil	NA
3	Other Sources (if any)	Nil	Nil	Nil	Nil	Nil	NA
	Grand Total	Nil	Nil	Nil	Nil	Nil	

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days. In the current month divided by total number of complaints resolved in the current month.

Trend of month disposal of complaints:

S.	Month	Carried forward from previous	Received	Resolved *	Pending #
No		month			
4	June 2023	NA	NA	NA	NA
5	July 2023	NA	NA	NA	NA
6	August 2023	NA	NA	NA	NA
7	September 2023	NA	NA	NA	NA
8	October 2023	NA	NA	NA	NA
9	November 2023	NA	NA	NA	NA
10	December 2023	NA	NA	NA	NA
11	January 2024	NA	NA	NA	NA
12	February 2024	NA	NA	NA	NA
13	March 2024	NA	NA	NA	NA
14	April 2024	NA	NA	NA	NA
15	May 2024	NA	NA	NA	NA
16	June 2024	NA	NA	NA	NA
17	July 2024	NA	NA	NA	NA
18	August 2024	NA	NA	NA	NA
19	September 2024	NA	NA	NA	NA
20	October 2024	NA	NA	NA	NA
21	November 2024	NA	NA	NA	NA
22	December 2024	NA	NA	NA	NA
23	Janurary 2025	NA	NA	NA	NA
24	February 2025	NA	NA	NA	NA
	Grand Total				

^{*}Inclusive of complaints of previous months resolved in the current month.

#Inclusive of complaints pending as on the last day of the month.

S. No	FY	Carried forward from previous FY	Received	Resolved *	Pending #
1	2021-22	NA	NA	NA	NA
2	2022-23	NA	NA	NA	NA
3	2023-24	NA	NA	NA	NA
	TOTAL				



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