

Redressal of Complaints received	December 2025
Name of the Mutual Fund	Samco Mutual Fund
Total Number of Folios	189748

Part A: Total complaints report (including complaints received through SCORES)

Part B: Report on complaints received through SCORES

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

S. No	Month	Carried forward from previous month	Received	Resolved*	Pending
1	2	3	4	5	6
1	April – 2025	0	2	2	0
2	May – 2025	0	0	0	0
3	June – 2025	0	0	0	0
4	July – 2025	0	0	0	0
5	August – 2025	0	1	1	0
6	September – 2025	0	0	0	0
7	October – 2025	0	0	0	0
8	November – 2025	0	0	0	0
9	December – 2025	0	0	0	0

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

S.No	Year	Carried forward from previous year	Received during the year	Resolved during the year	Pending at the end of the year
1	2	3	4	5	6
1	2017-18	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	2018-19	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	2019-20	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	2020-21	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	2021-22	0	42	42	0
6	2022-23	0	4	4	0
7	2023-24	0	6	6	0
8	2024-25	0	2	2	0
9	2025-26	0	3	3	0