

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

Trend of annual disposal of complaints

S. No	FY	Carried forward from p	revious 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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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.	Month	Carried forward from previous	Received	Resolved *	Pending #
No		month			
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
	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 prev	vious 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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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	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
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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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	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. 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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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	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 #
NO		monun			
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. 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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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	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. 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 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		NP1	N I''I	N I'I	N I'I	NP1	NIA
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. 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 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	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 #
INU		monun			
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. No	FY	Carried forward from p	revious 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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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	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 #
INU		monun			
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. 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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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	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. 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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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	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. 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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\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	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 #
NO		monut			
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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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	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. 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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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	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. 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.



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	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

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FY	Carried forward from previous FY	Received	Resolved *	Pending #				
2019-20	NA	NA	NA	NA				
2020-21	NA	NA	NA	NA				
2021-22	NA	NA	NA	NA				
-				NA				
	FY 2019-20	FYCarried forward from previous FY2019-20NA2020-21NA2021-22NA	FYCarried forward from previous FYReceived2019-20NANA2020-21NANA2021-22NANA	FYCarried forward from previous FYReceivedResolved *2019-20NANANA2020-21NANANA2021-22NANANA				

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

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



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	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. 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.



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	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. 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.



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	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. 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.



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	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. 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.



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	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.



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	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 #
NO		monut			
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 previo	us 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.



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	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.



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	Nil	Nil	Nil	Nil	Nil	NA
	Investors						
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 previo	ous 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.



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	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.



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	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 previ	ous 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.



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	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.



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	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

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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
	ΤΟΤΑΙ				

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

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