

Annexure A

Redressal of Complaints received during the period :

01/02/2026 to 28/02/2026

Name of the Mutual Fund

Canara Robeco Mutual Fund

Total Number of Folios :

5143391

Data for every month ending : 28-Feb-2026

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

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option												
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option												
I C	Non receipt of Redemption Proceeds		3	3				4					
I D	Interest on delayed payment of Redemption												
II A	Non receipt of Statement of Account/Unit Certificate												
II B	Discrepancy in Statement of Account												
II C	Data corrections in Investor details												
II D	Non receipt of Annual Report/Abridged Summary												
III A	Wrong switch between Schemes												
III B	Unauthorized switch between Schemes												
III C	Deviation from Scheme attributes												
III D	Wrong or excess charges/load												
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc												
III F	Delay in allotment of Units												
III G	Unauthorized Redemption												
IV	Others	1	1	2				9					
	Total	1	4	5						0			

Part B: Report on complaints received through SCORES

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option												
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option												
I C	Non receipt of Redemption Proceeds		2	2				5					
I D	Interest on delayed payment of Redemption												
II A	Non receipt of Statement of Account/Unit Certificate												
II B	Discrepancy in Statement of Account												
II C	Data corrections in Investor details												
II D	Non receipt of Annual Report/Abridged Summary												
III A	Wrong switch between Schemes												
III B	Unauthorized switch between Schemes												
III C	Deviation from Scheme attributes												
III D	Wrong or excess charges/load												
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc												
III F	Delay in allotment of Units												
III G	Unauthorized Redemption												
IV	Others	1		1				10					
	Total	1	2	3						0			

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

SN	Month	Carried forward from previous month	Received	Resolved	Pending
1	2	3	4	5	6
1	Apr-25	0	11	10	1
2	May-25	1	13	14	0
3	Jun-25	0	14	14	0
4	Jul-25	0	16	15	1
5	Aug-25	1	11	12	0
6	Sep-25	0	15	15	0
7	Oct-25	0	5	5	0
8	Nov-25	0	13	13	0
9	Dec-25	0	11	11	0
10	Jan-26	0	8	7	1
11	Feb-26	1	4	5	0
12					
	Grand Total	0	121	121	0

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

SN	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	0	209	209	0
2	2018-19	0	116	116	0
3	2019-20	0	158	158	0
4	2020-21	0	246	246	0
5	2021-22	0	225	225	0
6	2022-23	0	260	260	0
7	2023-24	0	240	240	0
8	2024-25	0	257	257	0
9	2025-26	0	121	121	0
	Grand Total		1832	1832	0