

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

For the Quarter ending September 30, 2025:

	All complaints including	SCORES Complaints
	SCORES complaints	
Number of investor complaints pending at the beginning of the Quarter	0	0
Number of investor complaints received during the Quarter	0	0
Number of investor complaints disposed of during the Quarter.	0	0
Number of investor complaints pending at the end of the Quarter.	0	0
Average time taken for redressal of complaints for the Quarter	Not Applicable	Not Applicable

Complaints pending during FY 2025-26 and Quarter ending September 30, 2025							
	Less than 1 month	1-3 months	3-6 months	6-9 months	9-12 months	Greater than 12 months	Total
All complaints	0	0	0	0	0	0	0
SCORES complaints	0	0	0	0	0	0	0
Complaints resolved during FY 2025-26 and Quarter ending September 30, 2025							
Complaints r	esolved du	ring FY 202	.5-26 and Q	uarter endi	ng Septem	ber 30, 2025	
Complaints	Less than 1 month	1-3 months	3-6 months	6-9 months	9-12 months	Greater than 12 months	Total
All complaints	Less than 1	1-3	3-6	6-9	9-12	Greater than 12	Total 0





Part B: For Financial year ending March 31, 2025:

	All complaints including	SCORES Complaints
	SCORES complaints	
Number of investor complaints pending at the beginning of the year	0	0
Number of investor complaints received during the year	0	0
Number of investor complaints disposed of during the year.	0	0
Number of investor complaints pending at the end of the year.	0	0
Average time taken for redressal of complaints for the year	0	0

## Part C: For disclosure in the Annual Report

	All complaints including	SCORES Complaints	
	SCORES complaints		
Number of investor complaints pending at the beginning of the year	0	0	
Number of investor complaints received during the year	0	0	
Number of investor complaints disposed of during the year.	0	0	





Number of investor	0	0
complaints pending at the end		
of the year.		
Average time taken for	0	0
redressal of complaints for the		
year		

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

Sr. Nos:	Month	Carried forward from previous quarter	Received	Resolved*	Pending**
1	2	3	4	5	6
1.	April- 2025	0	0	0	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	0	0	0
6.	September- 2025	0	0	0	0
7.	October 2025	0	0	0	0
	Grand Total	0	0	0	0

<sup>\*</sup>Includes complaints of previous month resolved in the current month. If any.

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

Sr. Nos.	Year	Number of complaints carried forward from	Number of complaints received during	Number of complaints resolved during	Number of complaints pending at the end of the
		previous year	the year	the year	year
1.	2022-23	0	0	0	0
2.	2023-24	0	0	0	0
3.	2024-25	0	0	0	0
	Grand	0	0	0	0
	Total				



**EAAA Real Assets Managers Limited** (formerly known as Edelweiss Real Assets Managers Limited) **Corporate Identity Number:** U67110MH2021PLC362755

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<sup>\*\*</sup> Includes total complaints pending as on the last day of the month, if any.