

Investor complaints data for Edelweiss Alternative Asset Advisors Limited

1. Investor complaints data for the month ending September 30, 2023

| Sr. No. | Investor Complaints received from | Pending as at the end of the last month | Received | Resolved | Total Pending # | Pending complaints > 3 months | Average Resolution time ^ (in days) |
|------------|--|--|----------|----------|-----------------------|-------------------------------|--|
| 1 | Directly from | | | | | | |
| | Investors | | | | | | |
| 2 | SEBI | | | | | | |
| | (SCORES) | Edelweiss Alternative Asset Advisors Limited in its capacity as a Co-investment Portfolio Manager is yet to onboard any investors. | | | | | |
| 3 | Other Sources | | | | | | |
| | (if any) | | | | | | |
| | Grand Total | | | | | | |

[^] 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.

2. Trend of monthly disposal of investor complaints

| Sr. | Month | Carried forward from | Received | Resolved* | Pending # | | | |
|-----|----------------|---|----------|-----------|-----------|--|--|--|
| No | | previous month | | | | | | |
| 1 | September 2023 | Edelweiss Alternative Asset Advisors Limited in its capacity as | | | | | | |
| | Total | a Co-investment Portfolio Manager is yet to onboard any | | | | | | |
| | | investors. | | | | | | |

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

3. Trend of annual disposal of investor complaints - Not Applicable
