



electrum

Complaints Data

Name of the AIF: Electrum Portfolio Trust

Scheme Name: AIF- Laureate

1. Investor complaints data for the quarter ending September 2025

Sr. No.	Investor Complaints received from	Pending as at the end of the last quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints > 3 months	Average Resolution Time* (in Days)
1	Directly from Investors	0	0	0	0	-	-
2	SEBI (SCORES)	0	0	0	0	-	-
3	Other Sources (if any)	0	0	0	0	-	-
	Total	0	0	0	0	-	-

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

2. Investor complaints data for last three Financial Years (FY)

Sr. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2022- 23	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	2023- 24	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	2024- 25	Not Applicable	Nil	Nil	Nil
	Total	Nil	Nil	Nil	Nil

For ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED

Rakesh Garg
Director/Authorised signatory

Name: Mr. Rakesh Garg

Designation: Chief Executive Officer & Compliance Officer

Date: 06-10-2025

Place: Mumbai

ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED

Registered Office: 1301, Morya Grand, Off New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai - 400 053.

Phone: +91 22-4575 0000 | Email: pms@electrumcapital.in

CIN - U74110MH2014PLC265689 | GSTN: 27AAMCA7325D1ZQ

www.electrumcapital.in