

August 28, 2025

BSE Limited

P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/Madam,

Ref: Scrip Code: 974377, 974637, 974973, 976044, 976307 and 976561

Dear Sir/Madam,

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”).

Pursuant to Regulation 57 of LODR Regulations, we hereby confirm that EAAA India Alternatives Limited, (formerly known as Edelweiss Alternative Asset Advisors Limited), has made timely payment of interest and partial redemption by way of face value of principal amount in respect of the below mentioned Fixed Rate, Senior, Listed, Secured, Rated Redeemable Non-Convertible Debentures. The payment details are as follows:

- a. Whether Interest payment and redemption payment made – Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE528L07107
2	Issue size	24,75,00,000.00
3	Interest Amount to be paid on due date	67,56,750.00
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	August 08, 2025
8	Due date for interest payment	September 01, 2025
9	Actual date for interest payment	August 28, 2025
10	Amount of interest paid	67,56,750.00
11	Date of last interest payment	May 29, 2025
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE528L07107
2	Type of redemption (full/ partial)	Partial Redemption by way of Face Value
3	If partial redemption, then By face value redemption By quantity redemption	By face value
4	If redemption is based on quantity, specify, whether on:	Not applicable

EAAA India Alternatives Limited (Formerly known as Edelweiss Alternative Asset Advisors Limited)

Corporate Identity Number: U67190MH2008PLC182205, **Registered Office:** Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098
+91 (22) 4009 4700 | eaaa.info@eaaa.in | www.eaaa.in

	Lot basis Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity (Partial redemption)
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	September 01, 2025
10	Actual date for redemption (DD/MM/YYYY)	August 28, 2025
11	Amount redeemed	8,16,75,000.00
12	Outstanding amount (Rs.)	16,58,25,000.00
13	Date of last Interest payment	May 29, 2025

Kindly take note of the same.

Thanking you,

For EAAA India Alternatives Limited
(formerly known as Edelweiss Alternative Asset Advisors Limited)

Deepak Mukhija
Company Secretary and Compliance Officer
A17454

CC:

Catalyst Trusteeship Limited Windsor, 6 th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098	M/s. MUFG Intime India Private Limited (formerly known as Link Intime India Pvt. Ltd.) C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083
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