

February 26, 2026

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 redemption of principal amount and in respect of the below mentioned 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 | Details |
|---------|-------------------------------------------------|-------------------|-------------------|
| 1 | ISIN | INE528L07073 | INE528L07107 |
| 2 | Issue size (in Rs.) | 100,00,00,000 | 24,75,00,000 |
| 3 | Interest Amount to be paid on due date (in Rs.) | 1,78,91,753 | 44,28,209 |
| 4 | Frequency | Quarterly | Quarterly |
| 5 | Change in frequency of payment (if any) | Not Applicable | Not Applicable |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | February 06, 2026 | February 06, 2026 |
| 8 | Due date for interest payment | March 2, 2026 | March 2, 2026 |
| 9 | Actual date for interest payment | February 26, 2026 | February 26, 2026 |
| 10 | Amount of interest paid (in Rs.) | 1,78,91,753 | 44,28,209 |
| 11 | Date of last interest payment | November 28, 2025 | November 28, 2025 |
| 12 | Reason for non-payment/delay in payment | Not Applicable | 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) 4019 4700 | eaaa.info@eaaa.in | www.eaaa.in

c. Details of redemption payments:

| Sr. No. | Particulars | Details | Details |
|---------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 1 | ISIN | INE528L07073 | INE528L07107 |
| 2 | Type of redemption (full/ partial) | Partial Redemption by way of Face value | Partial Redemption by way of Face value |
| 3 | If partial redemption, then By face value redemption By quantity redemption | By Face value redemption | By Face value redemption |
| 4 | If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis | Not applicable | Not applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity (Partial Redemption) | 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) | - | - |
| 9 | Due date for redemption/ maturity | 27/02/2026 | 27/02/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 26/02/2026 | 26/02/2026 |
| 11 | Amount redeemed (in Rs.) | 33,00,00,000 | 8,16,75,000 |
| 12 | Outstanding amount (Rs.) | 34,00,00,000 | 8,41,50,000 |
| 13 | Date of last Interest payment | November 28, 2025 | November 28, 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:

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| 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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