

February 2, 2026

BSE Limited

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

Dear Sir / Madam,

Ref: Scrip Code: 974637 and 976044

Sub.: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")

Pursuant to Regulation 60(2) of LODR, please find below the Record dates for the purpose of payment of Interest and Partial Redemption by Face Value to the holders of following Non-Convertible Debentures of EAAA India Alternatives Limited:

Issuer	ISIN	Date of payment of Interest	Date of payment of Partial Redemption by Face Value	Record date	Purpose (Interest/ Redemption)
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07073	March 2, 2026	February 27, 2026	February 06, 2026	Interest and Partial Redemption by Face Value
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07107	March 2, 2026	February 27, 2026	February 06, 2026	Interest and Partial Redemption by Face Value

Kindly take the same on record.

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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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

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