

April 21, 2026

BSE Limited

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

Dear Sir/Madam,

Ref: Scrip Code: 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.)	1,00,00,00,000	24,75,00,000
3	Interest Amount to be paid on due date (in Rs.)	51,44,991.78	12,73,385.47
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	Early Interest payment record date	March 24, 2026	March 24, 2026
9	Early Interest payment date	April 21, 2026	April 21, 2026
10	Amount of interest paid (in Rs.)	51,44,991.78	12,73,385.47
11	Date of last interest payment	February 26, 2026	February 26, 2026
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)	Early Full Redemption	Early Full Redemption
3	If partial redemption, then By face value redemption By quantity redemption	Not Applicable	Not Applicable
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))	Pre-mature redemption (Early Full redemption)	Pre-mature redemption (Early Full 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)	10,000	2,475
9	Due Date of Redemption	01/09/2026	01/09/2026
10	Actual date for redemption (DD/MM/YYYY)	21/04/2026	21/04/2026
11	Amount redeemed (in Rs.)	34,00,00,000	8,41,50,000
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	26/02/2026	26/02/2026

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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