

May 27, 2026

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

Dear Sir / Madam,

Ref: Scrip Code: 976561

**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 date for the purpose of payment of interest to the holders of following Non-Convertible Debentures of EAAA India Alternatives Limited:

Issuer	ISIN	Date of payment of Interest	Record date	Purpose (Interest/ Redemption)
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07123	25-June-2026	10-June-2026	Interest

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:

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