

June 23, 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, has made timely payment of interest in respect of the below mentioned senior, listed, secured, rated, redeemable, Non-Convertible Debentures. The payment details are as follows:

- a. Whether Interest payment/ ~~redemption payment~~ made - Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE528L07123
2	Issue size	Rs. 200,00,00,000
3	Interest Amount to be paid on due date	Rs. 5,05,11,800
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	June 10, 2026
8	Due date for interest payment	June 25, 2026
9	Actual date for interest payment	June 23, 2026
10	Amount of interest paid	Rs. 5,05,11,800
11	Date of last interest payment	March 23, 2026
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments: - Nil

Sr. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	

**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

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))
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
10	Actual date for redemption (DD/MM/YYYY)
11	Amount redeemed
12	Outstanding amount (Rs.)
13	Date of last Interest payment

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:

<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</b> (formerly known as Link Intime India Pvt. Ltd.) C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083
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