

July 08, 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 redemption of principal amount in respect of the below mentioned 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
1	ISIN	
2	Issue size (in Rs.)	
3	Interest Amount to be paid on due date (in Rs.)	
4	Frequency	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment	
9	Actual date for interest payment	
10	Amount of interest paid (in Rs.)	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

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
1	ISIN	INE528L07099
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then By face value redemption By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	300
9	Due date for redemption/ maturity	10/07/2026
10	Actual date for redemption (DD/MM/YYYY)	08/07/2026
11	Amount redeemed (including Redemption Premium) (in Rs.)	3,91,20,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not Applicable

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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