

August 26, 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	September 25, 2026	September 10, 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:

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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