November 17, 2026

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Ref: Scrip Code: 976561

Dear Sir / Madam,

Sub.: Intimation of Record Date

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circulars dated July 11, 2025, and October 15, 2025 (as amended from time to time), we wish to intimate the Exchanges that the Record Date for payment of interest on below Non-Convertible Debentures of EAAA India Alternatives Limited (the "Company") are as follows:

Issuer	ISIN	Date of payment of Interest	Record date	Purpose (Interest/ Redemption)
EAAA India Alternatives Limited	INE528L07123	December 25, 2026	December 10, 2026	Interest
	INE528L07115	January 2, 2026	December 18, 2026	Interest

Kindly take the same on record.

Thanking you,

For EAAA India Alternatives Limited
DEEPAK MUKHIJA
Digitally signed by DEEPAK MUKHIJA
Date: 2026.11.17 16:57:08 +05'30'
Deepak Mukhija
Company Secretary and Compliance Officer
A17454

CC:

Catalyst Trusteeship Limited Windsor, 6th 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