May 30, 2023

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

Dear Sir/Madam,

Ref: Scrip Code: 973937, 973998, 974363, 974377, 974378 and 974637

Dear Sir/Madam,

Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations").

Pursuant to Regulation 57(1) of LODR Regulations, we hereby confirm that Edelweiss Alternative Asset Advisors 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	INE528L07073
2	Issue size	Rs. 100,00,00,000
3	Interest Amount to be paid on due date	Rs. 2,72,97,534
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	May 11, 2023
8	Due date for interest payment	June 1, 2023
9	Actual date for interest payment	May 30, 2023
10	Amount of interest paid	Rs. 2,72,97,534
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: - **Nil**

Sr. No.	Particulars	Details
1	ISIN	**Not Applicable**
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
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 Edelweiss Alternative Asset Advisors Limited

DEEPAK MUKHIJA
Digitally signed by DEEPAK MUKHIJA
Date: 2023.05.30 14:39:08 +05'30'

Deepak Mukhija
Company Secretary
A17454

CC:

Catalyst Trusteeship Limited Windsor, 6th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400 098	**Link Intime India Pvt. Limited** C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083