

November 25, 2024

BSE Limited

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

Dear Sir / Madam,

Ref: Scrip Code: 974637 and 976044

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 dates 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)	INE528L07073	02-December-2024	08-November-2024	Interest
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07107	02-December-2024	08-November-2024	Interest

Kindly take the same on record.

Thanking you,

**For EAAA India Alternatives Limited
(formerly known as Edelweiss Alternative Asset Advisors Limited)**

DEEPAK MUKHIJA
Digitally signed by DEEPAK MUKHIJA
Date: 2024.11.25 22:29:39 +05'30'

**Deepak Mukhija
Company Secretary and Compliance Officer
A17454**

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) 4009 4700 | eaaa.info@edelweissalts.com | www.eaaa.in

CC:

Catalyst Trusteeship Limited Windsor, 6 th 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
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