

October 07, 2022

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

Dear Sir / Madam,

Ref: Scrip Code: 973937 and 973998

Sub: Submission of Half Yearly statement for the period ended as on September 30, 2022

Pursuant to para 10.1(a) of chapter VIII of SEBI Operational Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated August 10, 2021, bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 ("Circular") and as amended from time to time, please find enclosed herewith the copy of half yearly statement for the period ended as on September 30, 2022, for the listed Non-Convertible Debentures of the Company issued on private placement basis.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

For Edelweiss Alternative Asset Advisors Limited

Deepak Digitally signed by
Deepak Mukhija
Mukhija Date: 2022.10.07
20:55:11 +05'30'

Deepak Mukhija
Company Secretary
A17454

Encl: As above

Sr. No.	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (in Rupees)	Amt. outstanding
1.	INE528L07016	18-May-2022	17-May-2024	Linked to G-Sec	On Maturity	None	30,00,00,000	31,04,39,831
2.	INE528L07024	16-June-2022	15-June-2024	Linked to G-Sec	On Maturity	None	20,00,00,000	20,56,66,345

Edelweiss Alternative Asset Advisors Limited

Corporate Identity Number: U67190MH2008PLC182205

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098 | Tel. no. +91 (22) 4009 4400

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