

July 4, 2023

To,
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(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”).

Pursuant to the provisions of Regulation 57(5) of LODR, we hereby confirm that Edelweiss Alternative Asset Advisors Limited, has paid the interest in respect of the below mentioned senior, listed, secured, rated, redeemable, Non-Convertible Debentures (“NCDs”), falling due during the quarter ended June 30, 2023, as per the details given below:

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid
1	Edelweiss Alternative Asset Advisors Limited	INE528L07073	June 1, 2023	Rs. 2,72,97,534	May 11, 2023	Interest	Not applicable as the amount was duly paid

We further confirm that there are no other unpaid interest/dividend/principal obligations in relation to the aforesaid NCDs as at the end of the quarter.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Alternative Asset Advisors Limited

DEEPAK
MUKHIJA

Digitally signed by
DEEPAK MUKHIJA
Date: 2023.07.04
17:14:30 +05'30'

Deepak Mukhija
Company Secretary
A17454

Encl.: As above

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
---	--