

October 27, 2023

BSE Limited

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

Dear Sir / Madam,

Ref: Scrip Code: 973937, 973998, 974363, 974377, 974378, 974637 and 974973

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 Edelweiss Alternative Asset Advisors Limited:

Issuer	ISIN	Date of payment of Interest	Record date	Purpose (Interest/ Redemption)
Edelweiss Alternative Asset Advisors Limited	INE528L07073	01-December-2023	10-November-2023	Interest

Kindly take the same on record.

Thanking you,

For Edelweiss Alternative Asset Advisors Limited

DEEPAK MUKHIJA
Digitally signed by DEEPAK MUKHIJA
Date: 2023.10.27 12:00:38 +05'30'

Deepak Mukhija
Company Secretary
A17454

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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