

November 28, 2025

**BSE Limited**

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

Dear Sir/Madam,

Ref: Scrip Code: 974377, 974637, 974973, 976044, 976307 and 976561

Dear Sir/Madam,

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

Pursuant to Regulation 57 of LODR Regulations, we hereby confirm that EAAA India Alternatives 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. 2,02,77,320.55 |
| 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             | November 10, 2025  |
| 8       | Due date for interest payment            | December 1, 2025   |
| 9       | Actual date for interest payment         | November 28, 2025  |
| 10      | Amount of interest paid                  | Rs. 2,02,77,320.55 |
| 11      | Date of last interest payment            | August 20, 2025    |
| 12      | Reason for non-payment/ delay in payment | Not Applicable     |

| Sr. No. | Particulars                             | Details           |
|---------|-----------------------------------------|-------------------|
| 1       | ISIN                                    | INE528L07107      |
| 2       | Issue size                              | Rs. 24,75,00,000  |
| 3       | Interest Amount to be paid on due date  | Rs. 44,77,411.29  |
| 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            | November 10, 2025 |
| 8       | Due date for interest payment           | December 1, 2025  |
| 9       | Actual date for interest payment        | November 28, 2025 |
| 10      | Amount of interest paid                 | Rs. 44,77,411.29  |
| 11      | Date of last interest payment           | August 28, 2025   |

**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@eaaa.in | www.eaaa.in

|    |                                          |                |
|----|------------------------------------------|----------------|
| 12 | Reason for non-payment/ delay in payment | Not Applicable |
|----|------------------------------------------|----------------|

c. Details of redemption payments: - Nil

| Sr. No. | Particulars                                                                                             | Details               |
|---------|---------------------------------------------------------------------------------------------------------|-----------------------|
| 1       | ISIN                                                                                                    | <b>Not Applicable</b> |
| 2       | Type of redemption (full/ partial)                                                                      |                       |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 |                       |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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 EAAA India Alternatives Limited**  
**(formerly known as Edelweiss Alternative Asset Advisors Limited)**

**DEEPAK MUKHIJA**  
 Digitally signed by DEEPAK MUKHIJA  
 Date: 2025.11.28 16:55:17 +05'30'

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

CC:

|                                                                                                                                                       |                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Catalyst Trusteeship Limited</b><br>Windsor, 6 <sup>th</sup> Floor, Office No - 604,<br>C.S.T. Road, Kalina, Santacruz (East),<br>Mumbai - 400 098 | <b>M/s. MUFG Intime India Private Limited</b><br><b>(formerly known as Link Intime India Pvt. Ltd.)</b><br>C 101, 247 Park, L.B.S. Marg,<br>Vikhroli (West), Mumbai - 400083 |
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