

November 15, 2024

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

Ref.: Scrip Code: 974363, 974377, 974378, 974637, 974973 and 976044

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 (formerly known as Edelweiss Alternative Asset Advisors Limited), has made timely payment of redemption of principal amount 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: Not Applicable

Sr. No.	Particulars	Details
1	ISIN	NA
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment	
9	Actual date for interest payment	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

- c. Details of redemption payments: -

Sr. No.	Particulars	Details
1	ISIN	INE528L07032
2	Type of redemption (full/ partial)	Full redemption

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

3	If partial redemption, then By face value redemption By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	16/11/2024
10	Actual date for redemption (DD/MM/YYYY)	14/11/2024
11	Amount redeemed	30,17,54,200
12	Outstanding amount (Rs.)	0
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 Digitally signed by
DEEPAK MUKHIJA
Date: 2024.11.16
MUKHIJA 00:01:37 +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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