

October 21, 2024

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

Dear Sir / Madam,

**Ref.: Scrip Code:** 974363

**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 redemption to the holders of following Non-Convertible Debentures of EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited):

| Issuer                                                                                           | ISIN         | Date of payment of Interest/ Redemption | Record date | Purpose (Interest/ Redemption) |
|--------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-------------|--------------------------------|
| EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited) | INE528L07032 | 16-Nov-2024                             | 01-Nov-2024 | Redemption                     |

Kindly take the same on record.

Thanking you,

**For EAAA India Alternatives Limited**  
(formerly known as Edelweiss Alternative Asset Advisors Limited)

DEEPAK MUKHIJA  
Digitally signed by DEEPAK MUKHIJA  
Date: 2024.10.21 23:33:11 +05'30'

**Deepak Mukhija**  
Company Secretary  
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>Link Intime India Pvt. Limited</b><br>C 101, 247 Park, L.B.S. Marg,<br>Vikhroli (West), Mumbai - 400083 |
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