

June 26, 2023

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

Dear Sirs,

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligation and Disclosures Requirement) Regulations, 2015, we hereby enclose the details for the non-convertible debentures for which interest obligation shall be payable during the quarter ended September 30, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Edelweiss Alternative Asset Advisors Limited

DEEPAK Digitally signed by
MUKHIJA DEEPAK MUKHIJA
Date: 2023.06.26
17:43:54 +05'30'

Deepak Mukhija
Company Secretary
A17454

Encl.: As above

Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Name of the issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Edelweiss Alternative Asset Advisors Limited	INE528L07073	01-September-2023	10-August-2023	Interest