

January 22, 2025

**BSE Limited**

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

Dear Sir / Madam,

Ref: Scrip Code: 974637 and 976044

**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 EAAA India Alternatives Limited:

<b>Issuer</b>	<b>ISIN</b>	<b>Date of payment of Interest</b>	<b>Record date</b>	<b>Purpose (Interest/ Redemption)</b>
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07073	03-March-2025	07-February-2025	Interest
EAAA India Alternatives Limited (formerly known as Edelweiss Alternative Asset Advisors Limited)	INE528L07107	03-March-2025	07-February-2025	Interest

Kindly take the same on record.

Thanking you,

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

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

**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

CC:

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