

July 21, 2023

BSE Limited

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

Dear Sir / Madam,

Ref.: Scrip Code: 973937, 973998, 974363, 974377, 974378, 974637 and 974973

Subject: Outcome of Meeting of Board of Directors of Edelweiss Alternative Asset Advisors Limited ("the Company") held on July 21, 2023

Pursuant to Regulation 51(2) and Regulation 52 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI Listing Regulations**”), as amended, read with Part B of Schedule III thereto, we wish to inform you, that the Board of Directors of the Company at its Meeting held on July 21, 2023, has, *inter-alia* approved Unaudited Financial Results of the Company for the quarter ended June 30, 2023.

Accordingly, please find enclosed the following:

- Unaudited Financial Results for the quarter ended June 30, 2023 reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company;
- Limited Review Report for the quarter ended June 30, 2023 from M/s. GMJ & Co., issued by the Statutory Auditors of the Company; and
- Information as required pursuant to Regulation 52(4) of SEBI Listing Regulations
- Pursuant to Regulation 54 and Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19 May 2022, please find

enclosed the statement on security cover available for non-convertible debt securities as at June 30, 2023.

Since the current term of the Statutory Auditor i.e. M/s. GMJ & Co., Chartered Accountants, Mumbai (FRN 103429W) would get completed at the ensuing Annual General Meeting (AGM), the Board has decided to make a recommendation to the Shareholders to appoint M/s. Nangia & Co. LLP, Chartered Accountants, Mumbai (FRN 002391C/N500069) as the Statutory Auditors of the Company for a term of five consecutive years, from the conclusion of the ensuing AGM till the conclusion of the 20th AGM to be held in the year 2028.

The meeting of Board commenced at 11:45 a.m. and concluded at 12.55 p.m.

Further, in accordance with Regulation 52 of the Listing Regulations, 2015, the above-mentioned disclosures shall also be uploaded on the website of the Company.

Kindly take the aforesaid submission on record.

Thanking you,

Yours faithfully,

For Edelweiss Alternative Asset Advisors Limited

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DEEPAK MUKHIJA
MUKHIJA Date: 2023.07.21
13:11:18 +05'30'

Deepak Mukhija

Company Secretary

A17454

Encl.: As above

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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