

July 28, 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

**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 Edelweiss Alternative Asset Advisors Limited:

<b>Issuer</b>	<b>ISIN</b>	<b>Date of payment of Interest</b>	<b>Record date</b>	<b>Purpose (Interest/ Redemption)</b>
Edelweiss Alternative Asset Advisors Limited	INE528L07073	01-September-2023	10-August-2023	Interest

Kindly take the same on record.

Thanking you,

**For Edelweiss Alternative Asset Advisors Limited**

**Deepak Mukhija**  
Company Secretary  
A17454

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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