

EW/Sec/2026-27/382

October 29, 2026

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: - 532922	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Symbol: – EDELWEISS
---	---

Dear Sir/Madam,

Sub: Disclosure under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

In continuation of our letter No. EW/Sec/2026-27/378 dated October 20, 2026 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (the Listing Regulations), we would like to inform you that EAAA India Alternatives Limited (“EAAA”), a subsidiary of the Company, has informed the Company that EAAA has finalised the Offer Price (including the anchor investor offer price) at ₹1665/- per Equity Share of face value of ₹5 each and has also filed the Prospectus dated October 28, 2026 with the Registrar of Companies, Mumbai-I at Mumbai, the Securities and Exchange Board of India, BSE Limited and National Stock Exchange of India Limited.

The intimation received from EAAA is enclosed as an Annexure.

Thanking you,

Yours faithfully,

For Edelweiss Financial Services Limited

TARUN
KHURANA
Digitally signed by
TARUN KHURANA
Date: 2026.10.29
14:12:34 +05'30'

Tarun Khurana
Company Secretary

Encl: as above

October 29, 2026

To,
Edelweiss Financial Services Limited
Edelweiss House, Off. C.S.T Road, Kalina,
Mumbai - 400098
Maharashtra

Dear Sir/ Madam,

Subject: Initial Public Offer ("IPO") of EAAA India Alternatives Limited (the "Company")

In furtherance to our letter dated October 19, 2026 regarding the filing of the Red Herring Prospectus dated October 19, 2026 and our letter dated October 20, 2026 regarding the approval of the price band and the minimum bid lot, we wish to inform you that the Company's IPO opened for subscription on Monday, October 26, 2026, and closed on Wednesday, October 28, 2026.

The Company has on October 28, 2026 finalised the Offer Price (including the anchor investor offer price) at ₹1665/- per Equity Share of face value of ₹5 each and has also filed the Prospectus dated October 28, 2026 with the Registrar of Companies, Mumbai-I at Mumbai, the Securities and Exchange Board of India, BSE Limited and National Stock Exchange of India Limited.

The above is for your information and records.

Thanking you.

For EAAA INDIA ALTERNATIVES LIMITED

DEEPAK MUKHIJA  Digitally signed by DEEPAK MUKHIJA
Date: 2026.10.29 10:39:41 +05'30'

Deepak Mukhija
Company Secretary & Compliance Officer

EAAA India Alternatives Limited

CIN Number: U67190MH2008PLC182205 | Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098

+91 (22) 4019 4700 | eaaa.info@eaaa.in | www.eaaa.in