

## ERAML/ANZEN/2025-26/8

April 15, 2025

BSE Limited	National Stock Exchange of India Limited			
P J Towers,	Exchange Plaza, Bandra Kurla Complex,			
Dalal Street,	Bandra (E),			
Fort, Mumbai - 400 001.	Mumbai – 400 051.			
Scrip Code: 974399, 974400, 976475	Symbol: ANZEN			

## Dear Sir/Madam,

# Subject: Intimation of details of Non-Convertible Debentures issued by Anzen India Energy Yield Plus Trust ("Anzen")

Pursuant to Clause 10.1 of Chapter VIII of the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, and the amendments made thereon from time to time, please find attached Annexure containing details of debt securities issued by Anzen in the prescribed format as on March 31, 2025.

Kindly take the same on record.

Thanking you,

For ANZEN INDIA ENERGY YIELD PLUS TRUST (acting through its Investment Manager EAAA Real Assets Managers Limited)

JALPA PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER ACS 44507



EAAA Real Assets Managers Limited (Formerly known as Edelweiss Real Assets Managers Limited) Corporate Identity Number: U67110MH2021PLC362755 Registered Office: Plot: 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098 +91 (22) 4009 4700 | www.anzenenergy.in



CC:

Axis Trustee Services Limited	Catalyst Trusteeship Limited				
Axis House, P B Marg, Worli, Mumbai,	Windsor, 6th Floor, Office No - 604,				
Maharashtra, India, 400025	C.S.T. Road, Kalina, Santacruz (East),				
	Mumbai – 400 098				
National Securities Depository Limited	Central Depository Services (India)				
Trade World, A Wing, 4th Floor	Limited				
Kamala Mills Compound, Senapati Bapat	Marathon Futurex, A-Wing, 25th floor,				
Marg,	NM Joshi Marg, Lower Parel, Mumbai				
Lower Parel, Mumbai – 400 013	400013				



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#### Annexure

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR Cr.)	Amount outstanding (INR Cr.)	Debenture Trustee
Anzen India	INE0MIZ07012	December 1, 2022	December 1, 2025	8.01%	Quarterly	Yes	450	450	Catalyst Trusteeship
Energy Yield Plus	INE0MIZ07020	December 1, 2022	December 1, 2027	8.34%	Quarterly	Yes	300	300	Limited
Trust	INE0MIZ07038	March 6, 2025	March 6, 2028	7.77%	Quarterly	Yes	700	700	

### For ANZEN INDIA ENERGY YIELD PLUS TRUST

(acting through its Investment Manager EAAA Real Assets Managers Limited)

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