

### ERAMI/ANZEN/2025-26/20

May 27, 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: 543655, 974399, 974400, 976475	Symbol: ANZEN

### Dear Sir/Madam,

# <u>Subject: Disclosure of related party transactions of Anzen India Energy Yield Plus</u> <u>Trust ("Anzen") for the half year ended March 31, 2025</u>

Pursuant to the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and other applicable laws including the circulars issued thereon from time to time, please find attached the disclosures of related party transactions of Anzen for the half year ended 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)

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JALPA PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER ACS 44507

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



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

### Disclosure of related party transactions for the period From October 1, 2024 to March 31, 2025 – Standalone (Rs in mllion)

**Related party transactions** 

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such

										transaction was undertaken.									
	Details of the party (listed enti /subsidiary) entering into the trans				Value of the related Type of related		Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	lype of related party transaction as approved by the audit committee	during the reporting period	Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Issue of NCD	-	-	(3,000.00)	(3,000.00)									
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD	245.00	119.66	(0.66)	(0.66)									
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on Loan given	1053.20	517.78	-	-									
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on Loan given	757.80	382.94	-	-									
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Interest income on Loan given	62.00	61.38											
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on OCD	158.20	78.72	-	-									
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on OCD	113.80	56.76	-	-									
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on NCD	47.00	23.22	-	-									
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	13.00	6.83	-	2.22									
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	600.00	598.90	-	-									
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	260.00	257.80	-	-									
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan given	-	-	6,582.50	6,372.50									
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan repaid	210.00	210.00											
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan given	200.00	100.00	4,731.50	4,813.50									
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan repaid	20.00	18.00											

### Disclosure of related party transactions for the period From October 1, 2024 to March 31, 2025 – Standalone (Rs in mllion)

**Related party transactions** 

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such

						-					transaction was	undertak	en.	-				
	Details of the party (listed entity /subsidiary) entering into the transaction		s of the counterp	arty	Tupo of related	Value of the related party		In case monies are due to either party as a result of		is incurred to make or give loans			Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	during the reporting period	Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Loan given	10,002.00	10,001.01	-	10,001.01				Unsecured Loan	16.00%	NA	Unsecured	Repayment of Loan , working capital requirements and other general purpose.
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	1.00	0.35	-	-								
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses to	1.00	0.60	-	(0.60)								
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Reimbursement of expenses to	2.00	1.42										
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	433.16	433.16	-	-								
21	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	116.62	116.62	-	-								
22	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current	-	-	5.07	3.93								
23	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	155.00	496.10								
24	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in OCD of DMTCL	-	-	877.10	877.10								
25	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in OCD of NRSS	-	-	632.44	632.44								
26	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in NCD of DMTCL	-	-	291.00	291.00								
	alue of transaction during	1 1	eriod				14,295.78	12,985.14	10,273.95	20,488.55								

\* Positive balances indicates receivable and Negitive balances indicates payable

### Disclosure of related party transactions for the period From October 1, 2024 to March 31, 2025 – Consolidated (Rs in mllion)

Related p	party tran	sactions
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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such

Sr No. Anzen Ind Yield Plu 2 Anzen Ind Yield Plu 3 Anzen Ind Yield Plu 4 Anzen Ind	Plus Trust India Energy Plus Trust Plus Trust Plus Trust India Energy		Name SEPL Energy Private Limited SEPL Energy Private Limited	PAN ABACS1281K ABACS1281K	Relationship of the counterparty with the listed entity or its subsidiary Sponsor and Project manager Sponsor and Project	Type of related party transaction Project Implementation and Management	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	-	nies are due ty as a result ansaction Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any	ake or giv	ve loans,	Details o Nature (loan/ advance/ intercorporat e deposit/	of the loans, Interest Rate (%)	inter-corpo investm Tenure		ts, advances or Purpose for which the funds will be utilised by the ultimate recipient
Anzen Ind Yield Plu 2 Anzen Ind Yield Plu 3 Anzen Ind Yield Plu 4 Anzen Ind	Idia Energy Ilus Trust Idia Energy Ilus Trust Idia Energy Ilus Trust Idia Energy Idia Energy	AAJTA0116G AAJTA0116G	SEPL Energy Private Limited SEPL Energy Private Limited	ABACS1281K	counterparty with the listed entity or its subsidiary Sponsor and Project manager	party transaction Project Implementation and Management	as approved by the audit committee	reporting		0	indebtedness (loan/ issuance of debt/ any	Cost	Tenure	advance/ intercorporat		Tenure	-	the funds will be utilised by the
1     Yield Plu       2     Anzen Ind Yield Plu       3     Anzen Ind Yield Plu       4     Anzen Ind	Plus Trust India Energy Plus Trust India Energy Plus Trust India Energy India Energy	AAJTA0116G	Limited SEPL Energy Private Limited		manager	Implementation and Management	20.00				other etc.)			investment )				of funds (endusage
2 Yield Plu 3 Anzen Ind Yield Plu 4 Anzen Ind	Plus Trust India Energy Plus Trust India Energy		Limited	ABACS1281K	Sponsor and Project	Fee	30.00	13.38	-	-								
Yield Plu 4 Anzen Ind	Plus Trust	AAJTA0116G	Avic Pople Limited		manager	Shared service cost	27.00	12.58	(1.93)	(4.79)								
4			Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD	245.00	119.66	(0.66)	(0.66)								
Yield Plu	Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	16.00	7.47	0.60	2.77								
	ndia Energy Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	960.00	958.90	-	-								
	ndia Energy Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	390.00	267.80	-	-								
/	ndia Energy Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses	4.00	3.10	-	(0.77)								
X	ndia Energy Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Reimbursement of expenses to	2.00	1.42	-	-								
9	ndia Energy Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current accounts	-	-	14.25	26.74								
10	ndia Energy Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	165.00	856.10								
11	ndia Energy Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Outstanding NCD	-	-	(3,000.00)	(3,000.00)								
12	ndia Energy Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	433.16	433.16	-	-								
13	ndia Energy Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	116.62	116.62	-	-								
14	ndia Energy Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment management fees	65.00	34.97	(5.33)	(7.66)								
151	ndia Energy Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	1.00	0.35	-	-								
16	ndia Energy Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Other financial liabilities	-	-	(17.72)	(17.72)								
Total value of transa							2,289.78	1,969.41	(2,845.79)	(2,145.98)								

\* Positive balances indicates receivable and Negitive balances indicates payable