

ERAML/ANZEN/2025-26/24

June 10, 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 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 date for the purpose of payment of interest to the holders of following Non-Convertible Debentures of Anzen India Energy Yield Plus Trust:

Issuer	ISIN	Due date of	Record date	Interest/
		payment of Interest		Redemption
A manage In dia	INE0MIZ07012	June 30, 2025	June 15, 2025	Interest
Anzen India Energy Yield Plus Trust	INE0MIZ07020	June 30, 2025	June 15, 2025	Interest
	INE0MIZ07038	June 30, 2025	June 15, 2025	Interest

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

Axis Trustee Services	Catalyst Trusteeship	Kfin Technologies Limited	
Limited	Limited	Selenium, Tower B, Plot No. 31	
Axis House, P B Marg,	Windsor, 6th Floor,	and 32, Financial District,	
Worli, Mumbai,	Office No - 604,	Nanakramguda, Serilingampally	
Maharashtra, India, 400025	C.S.T. Road, Kalina,	Hyderabad Rangareddi 500 032,	
	Santacruz (East),	Telangana, India	
	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

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