

ERAML/ANZEN/2025-26/58

September 9, 2025

BSE Limited

P J Towers, Dalal Street,

Fort, Mumbai - 400 001

Scrip Code: 974399, 974400, 976475

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 payment of	Record date	Interest/ Redemptio
		Interest		n
Anzen India	INE0MIZ07012	September 30, 2025	September 15, 2025	Interest
Energy Yield Plus Trust	INE0MIZ07020	September 30, 2025	September 15, 2025	Interest
	INE0MIZ07038	September 30, 2025	September 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)

Sanket Shah Company Secretary & Compliance Officer

CC:

Axis Trustee Services	Catalyst Trusteeship	Kfin Technologies Limited	
Limited	Limited	Selenium, Tower B, Plot No. 31	
Axis House, P B Marg,	Unit No- 901, 9th Floor,	and 32, Financial District,	
Worli, Mumbai,	Tower - B, Peninsula	Nanakramguda, Serilingampally	
Maharashtra, India, 400025	Business Park, Senapati	Rangareddy, Hyderabad -	
	Bapat Marg, Lower Parel	500032, Telangana, India	
	(W), Mumbai - 400013		



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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