

## ERAML/ANZEN/2025-26/75

October 13, 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 August 10, 2021, 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 September 30, 2025.

Kindly take the same on your records.

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 (M. No. A24593)

CC:

Axis Trustee Services Limited	Catalyst Trusteeship Limited			
Axis House, P B Marg, Worli, Mumbai-	Unit No 901, 9th Floor, Tower - B,			
400025.	Peninsula Business Park, Senapati Bapat			
	Marg, Lower Parel (W), Mumbai - 400013			
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, Lower Parel, Mumbai – 400 013	NM Joshi Marg, Lower Parel, Mumbai-			
	400013			





## Annexure

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

For Anzen India Energy Yield Plus Trust (acting through its Investment Manager EAAA Real Assets Managers Limited)

Sanket Shah Company Secretary & Compliance Officer (M. No. A24593)



EAAA Real Assets Managers Limited (Formerly known as Edelweiss Real Assets Managers Limited)

 $\textbf{Corporate Identity Number:} \ U67110 \text{MH} 2021 \text{PLC} 362755$ 

Registered Office: Plot: 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098

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