

ERAML/ANZEN/2025-26/86

Date: November 11, 2025

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 543655, 974399, 974400, 976475	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol: ANZEN
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Dear Sir/Madam,

Subject: Disclosure of related party transactions of Anzen India Energy Yield Plus Trust (“Anzen”) for the half year ended September 30, 2025

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 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 Axis House, P B Marg, Worli, Mumbai - 400025	Catalyst Trusteeship Limited Unit No. 901, 9 th Floor, Tower - B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013.
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Disclosure of related party transactions for the period From April 1, 2025 to September 30, 2025 – Standalone (Rs in million)

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.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	241.00	120.48	(0.66)	(0.66)								
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhangha - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on Loan given	1020.00	511.19	-	-								
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on Loan given	771.00	385.24	-	-								
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Interest income on Loan given	1775.00	794.87										
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhangha - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on OCD	158.00	79.16	-	39.79								
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on OCD	114.00	57.08	-	28.69								
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhangha - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on NCD	47.00	23.34	-	11.74								
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	50.00	16.00	2.22	17.88								
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	600.00	-	-	-								
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	600.00	75.00	-	-								
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhangha - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan given	-	-	6,372.50	6,372.50								
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhangha - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan repaid	-	-										
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan given	200.00	-	4,813.50	4,797.50								
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan repaid	20.00	16.00										
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Loan given	200.00	37.54	10,001.01	9,887.26								

Disclosure of related party transactions for the period From April 1, 2025 to September 30, 2025 – Standalone (Rs in million)

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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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)
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Loan repaid	200.00	151.29										
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	2.00	0.71	-	(0.71)								
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Shared Service cost	12.00	5.92	(0.60)	(6.51)								
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	364.87	364.87	-	-								
21	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	123.76	123.76	-	-								
22	Anzen India Energy Yield Plus Trust	AAJTA0116G	Subahoo Chordia	ADZPC4756H	Directors and key managerial personnel of Investment Manager	Distribution to unit holders	0.23	0.23	-	-								
23	Anzen India Energy Yield Plus Trust	AAJTA0116G	Kenai Advisors LLP	AASFk2832N	Directors and key managerial personnel of Investment Manager	Distribution to unit holders	1.56	1.56	-	-								
24	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current	-	-	3.93	2.67								
25	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	496.10	421.10								
26	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								
27	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								
28	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								
Total value of transaction during the reporting period							6,500.42	2,764.24	20,488.55	20,371.80								

* Positive balances indicates receivable and Negative balances indicates payable

Disclosure of related party transactions for the period From April 1, 2025 to September 30, 2025 – Consolidated (Rs in million)

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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Project Implementation and Management Fee	47.00	19.50	-	(20.73)										
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Shared service cost	36.00	17.72	(4.79)	-										
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD	241.00	120.48	(0.66)	(0.66)										
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	90.00	22.07	2.77	18.52										
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	1100.00	-	-	-										
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	1100.00	425.00	-	-										
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses	5.00	0.17	(0.77)	-										
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Reimbursement of expenses to	2.00	-	-	-										
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current accounts	-	-	26.74	4.58										
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	856.10	431.10										
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Outstanding NCD	-	-	(3,000.00)	(3,000.00)										
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	364.87	364.87	-	-										
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	123.76	123.76	-	-										
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	Subahoo Chordia	ADZPC4756H	Directors and key managerial personnel of Investment Manager	Distribution to unit holders	0.23	0.23	-	-										
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	Kenai Advisors LLP	AASFK2832N	Directors and key managerial personnel of Investment Manager	Distribution to unit holders	1.56	1.56	-	-										
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment management fees	106.00	52.47	(7.66)	(8.60)										
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	2.00	0.71	-	(0.71)										
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Other financial liabilities	-	-	(17.72)	(17.72)										
Total value of transaction during the reporting period							3,219.42	1,148.53	(2,145.98)	(2,594.21)										

* Positive balances indicates receivable and Negative balances indicates payable