

ERAML/ANZEN/2025-26/92

Date: November 26, 2025

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001 Scrip Code: 974399

Dear Sir/Madam,

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

Pursuant to Regulation 57 of LODR Regulations, we hereby confirm that Anzen India Energy Yield Plus Trust ("Anzen"), has made timely payment of interest and full redemption amount in respect of the below mentioned Non-Convertible Debentures of Anzen. The payment details are as follows:

a. Whether Interest payment/ redemption payment made - Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07012
2	Issue size	Rs. 450,00,00,000
3	Interest Amount to be paid on due date	Rs. 5,62,89,454/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	November 24, 2025
8	Due date for interest payment	01/12/2025
9	Actual date for interest payment	26/11/2025
10	Amount of interest paid	Rs. 5,62,89,454/-
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07012
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity with call option
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	26/11/2025
8	Quantity redeemed (no. of NCDs)	4500
9	Due date for redemption/ maturity	01/12/2025
10	Actual date for redemption (DD/MM/YYYY)	26/11/2025
11	Amount redeemed	Rs. 450 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	29/09/2025

Kindly take note of the same.

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
National Securities Depository Limited Trade World, A Wing, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013