

## ERAML/ANZEN/2025-26/95

Date: December 11, 2025

**BSE Limited** 

P J Towers, Dalal Street,

Fort, Mumbai - 400 001

**Scrip Code: 977319** 

Dear Sir/Madam,

Subject: Intimation regarding details of interest payment and partial redemption of Non-Convertible Debentures ("NCDs") for ISIN: INE0MIZ07046

Pursuant to our intimation dated December 8, 2025 under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and reference to email of BSE Limited dated December 11, 2025, we wish to provide the below details on payment of interest and partial redemption to the holders of following NCDs of Anzen India Energy Yield Plus Trust for ISIN- INE0MIZ07046:

Issuer	ISIN	Due date of payment of Interest	Record date	Purpose	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemptio n Face Value per NCDs
							(in Rs.)
Anzen	INE0M	December	December	Interest	1,00,000	250	99,750
India	IZ07046	31, 2025	16, 2025	and			
Energy				partial			
Yield				redempti			
Plus				on of			
Trust				principal			

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, Peninsula			
400025.	Business Park, Senapati Bapat Marg, Lower Parel			
	(W), Mumbai – 400013.			

