

ERAML/ANZEN/2025-26/98

Date: December 31, 2025

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: 974400, 976475, 977319

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 partial redemption of principal in respect of the below mentioned Non-Convertible Debentures of Anzen respectively. The payment details are as follows:

a. Whether Interest payment and part/partial redemption payment made – Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07020
2	Issue size	Rs. 300,00,00,000
3	Interest Amount to be paid on due date	Rs. 6,30,64,110 /-
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	December 16, 2025
8	Due date for interest payment	31/12/2025
9	Actual date for interest payment	30/12/2025
10	Amount of interest paid	Rs. 6,30,64,110/-
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07038
2	Issue size	Rs. 700,00,00,000
3	Interest Amount to be paid on due date	Rs. 13,70,92,603 /-
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	December 16, 2025

8	Due date for interest payment	31/12/2025
9	Actual date for interest payment	30/12/2025
10	Amount of interest paid	Rs. 13,70,92,603/-
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07046
2	Issue size	Rs. 775,00,00,000
3	Interest Amount to be paid on due date	Rs. 5,65,07,055 /-
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	December 16, 2025
8	Due date for interest payment	31/12/2025
9	Actual date for interest payment	30/12/2025
10	Amount of interest paid	Rs. 5,65,07,055 /-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of part/partial redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07046
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value Redemption
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
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	31/12/2025
10	Actual date for redemption (DD/MM/YYYY)	30/12/2025
11	Amount redeemed	Rs. 1,93,75,000/-
12	Outstanding amount (Rs.)	Rs. 7,73,06,25,000/-
13	Date of last Interest payment	Not Applicable
14	Reason for non-payment/ delay in payment	Not Applicable

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 3 rd Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra East, Mumbai – 400051.	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.