

ERAML/ANZEN/2025-26/93

Date: December 08, 2025

BSE Limited
P J Towers,
Dalal Street,
Fort, Mumbai - 400 001

Scrip Code: 974400, 976475, 977319

Dear Sir/Madam,

Subject: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")

Pursuant to Regulation 60(2) of LODR, please find below the record date for the purpose of payment of interest and redemption of principal to the holders of following Non-Convertible Debentures of Anzen India Energy Yield Plus Trust:

Issuer	ISIN	Due date of payment of Interest	Record date	Interest/ Redemption
Anzen India Energy Yield Plus Trust	INE0MIZ07020	December 31, 2025	December 16, 2025	Interest
	INE0MIZ07038	December 31, 2025	December 16, 2025	Interest
	INE0MIZ07046	December 31, 2025	December 16, 2025	Interest and Redemption of 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 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.	Kfin Technologies Limited Selenium, Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Rangareddy, Hyderabad - 500032, Telangana, India.
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EAAA Real Assets Managers Limited (formerly known as Edelweiss Real Assets Managers Limited)
Corporate Identity Number: U67110MH2021PLC362755
Registered Office: Plot 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Santacruz East, Mumbai - 400098
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