

ERAML/ANZEN/2026-27/18

Date: May 06, 2026

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

Scrip Code: 974400

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 payment of Interest and Principal amount to those holders of Non-Convertible Debentures (“NCD”) whose names appear in the Register of NCD Holders as on the Record Date of Anzen India Energy Yield Plus Trust:

Issuer	ISIN	Due date of payment	Redemption Date*	Record date	Interest/Redemption
Anzen India Energy Yield Plus Trust	INE0MIZ07020	December 1, 2027	June 01, 2026	May 16, 2026	Interest Payment and Redemption of Principal.

*On the date falling at the end of a period of 42 (forty-two) months from the Deemed Date of Allotment of Series B Debt Securities (Series B “Call Option Date”).

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.
--	--	--