

ERAML/ANZEN/2026-27/35

Date: May 27, 2026

<p>BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001</p> <p>Scrip Code: 974400, 976475, 977319</p>
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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 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 full/~~part~~ 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. 4,24,99,726/-
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	May 16, 2026
8	Due date for interest payment	01/06/2026
9	Actual date for interest payment	27/05/2026
10	Amount of interest paid	Rs. 4,24,99,726/-
11	Date of last interest payment	27/03/2026
12	Reason for non-payment/ delay in payment	Not Applicable

b. Details of part/partial redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07020
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Quantity Redemption

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	a) Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Series B NCDs Call Option exercised.
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	01/06/2026
10	Actual date for redemption (DD/MM/YYYY)	27/05/2026
11	Amount redeemed	Rs. 300,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	27/03/2026
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 and 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.