

ERAML/ANZEN/2026-27/45

Date: June 30, 2026

**BSE Limited**

P J Towers,  
Dalal Street,  
Fort, Mumbai – 400 001

**Scrip Code: 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 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

| 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. 13,56,02,466  |
| 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             | June 15, 2026     |
| 8       | Due date for interest payment            | 30/06/2026        |
| 9       | Actual date for interest payment         | 29/06/2026        |
| 10      | Amount of interest paid                  | Rs. 13,56,02,466  |
| 11      | Date of last interest payment            | 27/03/2026        |
| 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. 14,21,23,091  |
| 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            | June 15, 2026     |

|    |                                          |                  |
|----|------------------------------------------|------------------|
| 8  | Due date for interest payment            | 30/06/2026       |
| 9  | Actual date for interest payment         | 29/06/2026       |
| 10 | Amount of interest paid                  | Rs. 14,21,23,091 |
| 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                                                                                                    | INE0MIZ07046             |
| 2       | Type of redemption (full/ partial)                                                                      | Partial                  |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | By Face Value Redemption |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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                                                                       | 30/06/2026               |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 29/06/2026               |
| 11      | Amount redeemed                                                                                         | Rs. 96,87,500            |
| 12      | Outstanding amount (Rs.)                                                                                | Rs. 7,70,15,62,500       |
| 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)

Place: Mumbai

CC:

|                                                                                                                                                                     |                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Axis Trustee Services Limited</b><br>Axis House, P B Marg, Worli, Mumbai-400025.                                                                                 | <b>Catalyst Trusteeship Limited</b><br>Unit No. 901, 9 <sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400013. |
| <b>National Securities Depository Limited</b><br>3 <sup>rd</sup> Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra East, Mumbai - 400051. | <b>Central Depository Services (India) Limited</b><br>Marathon Futurex, A-Wing, 25 <sup>th</sup> floor, NM Joshi Marg, Lower Parel, Mumbai - 400013.                   |