

ERAML/ANZEN/2026-27/40

Date: June 8, 2026

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

**Scrip Code: 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	Purpose	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemption Face Value per NCDs (in Rs.)
Anzen India Energy Yield Plus Trust	INE0MIZ07038	June 30, 2026	June 15, 2026	Interest	1,00,000	-	-
Anzen India Energy Yield Plus Trust	INE0MIZ07046	June 30, 2026	June 15, 2026	Interest and partial redemption of principal	99,500	125	99,375

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:

<b>Axis Trustee Services Limited</b> Axis House, P B Marg, Worli, Mumbai - 400025.	<b>Catalyst Trusteeship Limited</b> Unit No. 901, 9 <sup>th</sup> Floor, Tower - B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013.	<b>Kfin Technologies Limited</b> Selenium, Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Rangareddy, Hyderabad - 500032, Telangana, India.
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