ERAML/ANZEN/2026-27/59

Date: September 7, 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	ISINs	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	September 30, 2026	September 15, 2026	Interest	1,00,000	-	-
	INE0MIZ07046	September 30, 2026	September 15, 2026	Interest and partial redemption of principal	99,375	125	99,250

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 BIPIN SHAH
Digitally signed by SANKET BIPIN SHAH
Date: 2026.09.07 16:15:47 +05'30'

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, 9th 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.