ERAML/ANZEN/2026-27/73

Date: October 30, 2026

BSE Limited **P J Towers,** **Dalal Street,** **Fort, Mumbai – 400 001.** **Scrip Code: 543655, 974399, 976475**	**National Stock Exchange of India Limited** **Exchange Plaza, Bandra Kurla Complex,** **Bandra (E),** **Mumbai – 400 051.** **Symbol: ANZEN**

Dear Sir/Madam,

Subject: Disclosure of related party transactions of Anzen India Energy Yield Plus Trust ("Anzen") for the half year ended September 30, 2026

Pursuant to the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and other applicable laws including the circulars issued thereon from time to time, please find attached the disclosures of related party transactions of Anzen for the half year ended September 30, 2026.

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: 2026.10.30 19:43:23 +05'30'

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, 9th Floor, Tower - B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013.

Related party transactions - Standalone

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Repayment of term loan	500.00	57.55	(5,754.54)	(5,696.99)								
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on term loan	422.00	212.61	-	-								
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	34.00	14.66	1.38	17.79								
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption on fixed deposits	600.00	68.46	456.44	395.54								
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company	AAECD5268J	Subsidiary	Interest income on Loan	504.53	504.53	-	133.89								
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company	AAECD5268J	Subsidiary	Interest income on optionally-convertible debentures (OCD)	79.16	79.16	-	-								
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company	AAECD5268J	Subsidiary	Interest income on NCD	23.34	23.34	-	-								
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company	AAECD5268J	Subsidiary	Loan repaid	109.56	109.56	6,372.50	6,262.94								
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on Loan given	355.38	355.38	-	37.26								
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on OCD	57.08	57.08	-	-								
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan given	290.60	290.60	4,713.09	4,574.78								
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan repaid	428.91	428.91										
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	Interest income on Loan	790.27	790.27	-	-								
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solzen Urja Private Limited	AAJCR4815J	Subsidiary	loan repaid	233.20	233.20	10,016.10	9,782.90								
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	Kudgi Transmission Limited	AACEK9858M	Subsidiary	Interest income on Loan	668.05	668.05	-	15.61								
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Kudgi Transmission Limited	AACEK9858M	Subsidiary	Loan given	12,000.00	12,000.00	-	12,000.00								
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment Management fee	248.00	52.16	-	(8.55)								
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	3.00	1.42	-	-								
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	46.91	46.91	-	-								
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in equity instruments of subsidiary	98.65	98.65	-	-								
21	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II	AABTI9401L	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	5,784.17	5,784.17	-	-								
22	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable	117.53	117.53	-	-								
23	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Issue of Units	5,901.70	5,901.70	-	-								
24	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Distribution to unit holders	271.48	271.48	-	-								
25	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	2,754.11	2,754.11	-	-								
26	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable	55.96	55.96	-	-								
27	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Issue of Units	2,810.07	2,810.07	-	-								
28	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Distribution to unit holders	129.26	129.26	-	-								
29	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	1,304.66	1,304.66	-	-								
30	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable	26.57	26.57	-	-								

Related party transactions - Standalone

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
31	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Issue of Units	1,331.23	1,331.23	-	-								
32	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Distribution to unit holders	61.24	61.24	-	-								
33	Anzen India Energy Yield Plus Trust	AAJTA0116G	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	Entity with significant influence over the Trust	Distribution to unit holders	361.93	361.93	-	-								
34	Anzen India Energy Yield Plus Trust	AAJTA0116G	Subahoo Chordia	ADZPC4756H	Directors and key managerial personnel of	Distribution to unit holders	0.39	0.39	-	-								
35	Anzen India Energy Yield Plus Trust	AAJTA0116G	Enviro Solaire Private Limited	AAECE0723D	Subsidiary	Interest income on OCD	49.06	49.06	43.21	21.25								
36	Anzen India Energy Yield Plus Trust	AAJTA0116G	Enviro Solaire Private Limited	AAECE0723D	Subsidiary	Interest income on CCD	18.13	18.13	17.09	8.64								
37	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solairepro Urja Private Limited	AAWCS2588J	Subsidiary	Interest income on CCD	77.91	77.91	77.49	49.39								
38	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solairepro Urja Private Limited	AAWCS2588J	Subsidiary	Interest income on NCD	40.14	40.14	37.36	25.41								
39	Anzen India Energy Yield Plus Trust	AAJTA0116G	Northern Solaire Prakash Private Limited	AAECN5385Q	Subsidiary	Interest income on CCD	10.98	10.98	10.92	5.52								
40	Anzen India Energy Yield Plus Trust	AAJTA0116G	Northern Solaire Prakash Private Limited	AAECN5385Q	Subsidiary	Dividend Income	10.84	10.84	-	-								
41	Anzen India Energy Yield Plus Trust	AAJTA0116G	Pokaran Solaire Energy Private Limited	AAGCP3796F	Subsidiary	Interest income on CCD	4.56	4.56	4.54	2.29								
42	Anzen India Energy Yield Plus Trust	AAJTA0116G	Pokaran Solaire Energy Private Limited	AAGCP3796F	Subsidiary	Dividend Income	6.66	6.66	0.00	0.00								
43	Anzen India Energy Yield Plus Trust	AAJTA0116G	Suryauday Solaire Prakash Private Limited	AAUCS4096F	Subsidiary	Interest income on CCD	5.16	5.16	5.13	2.59								
44	Anzen India Energy Yield Plus Trust	AAJTA0116G	Suryauday Solaire Prakash Private Limited	AAUCS4096F	Subsidiary	Dividend Income	6.56	6.56	-	-								
45	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Surya Urja Private Limited	AAVCS5194F	Subsidiary	Interest income on CCD	53.43	53.43	53.13	-								
46	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Surya Urja Private Limited	AAVCS5194F	Subsidiary	Interest income on NCD	50.66	50.66	50.39	(10.64)								
47	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Power Private Limited	AAVCS5192D	Subsidiary	Interest income on CCD	6.81	6.81	6.77	3.42								
48	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Power Private Limited	AAVCS5192D	Subsidiary	Interest income on OCD	3.24	3.24	3.22	1.63								
49	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Power Private Limited	AAVCS5192D	Subsidiary	Dividend Income	5.77	5.77	-	-								
50	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Urja Private Limited	AAVCS5191A	Subsidiary	Interest income on CCD	8.51	8.51	8.46	4.28								
51	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Urja Private Limited	AAVCS5191A	Subsidiary	Interest income on OCD	10.32	10.32	10.27	5.19								
52	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solaire Urja Private Limited	AAVCS5191A	Subsidiary	Dividend Income	31.89	31.89	-	-								
53	Anzen India Energy Yield Plus Trust	AAJTA0116G	Suprasanna Solaire Energy Private Limited	AAFCK4930K	Subsidiary	Interest income on CCD	6.67	6.67	6.64	2.22								
54	Anzen India Energy Yield Plus Trust	AAJTA0116G	Suprasanna Solaire Energy Private Limited	AAFCK4930K	Subsidiary	Interest income on OCD	31.82	31.82	31.65	10.91								
55	Anzen India Energy Yield Plus Trust	AAJTA0116G	Nirjara Solaire Urja Private Limited	AAECN8599C	Subsidiary	Interest income on CCD	4.17	4.17	4.15	2.10								
56	Anzen India Energy Yield Plus Trust	AAJTA0116G	Nirjara Solaire Urja Private Limited	AAECN8599C	Subsidiary	Interest income on OCD	7.66	7.66	7.61	3.85								
57	Anzen India Energy Yield Plus Trust	AAJTA0116G	Nirjara Solaire Urja Private Limited	AAECN8599C	Subsidiary	Dividend Income	4.81	4.81	-	-								
58	Anzen India Energy Yield Plus Trust	AAJTA0116G	Ujjvalatejas Solaire Urja Private Limited	AABCU7387C	Subsidiary	Interest income on CCD	8.34	8.34	8.30	2.46								
59	Anzen India Energy Yield Plus Trust	AAJTA0116G	Ujjvalatejas Solaire Urja Private Limited	AABCU7387C	Subsidiary	Interest income on OCD	28.58	28.58	28.42	8.34								

Related party transactions - Standalone

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
60	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solairedirect Projects India Private Limited	AATCS9807K	Subsidiary	Dividend Income on compulsorily convertible preference shares	11.66	11.66	-	-								
61	Anzen India Energy Yield Plus Trust	AAJTA0116G	Solairedirect Projects India Private Limited	AATCS9807K	Subsidiary	Dividend Income	9.18	9.18	-	-								
Total value of transaction during the reporting period							**16,219.71**	**16,219.71**	**16,219.71**	**27,664.02**								

* Positive balances indicates receivable and Negitive balances indicates payable

Related party transactions - Consolidated

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Project Implementation and Management Fee	266.00	24.51	-	-								
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Shared service cost	6.87	6.87	-	-								
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Repayment of term loan	500.00	57.55	-	-								
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on term loan	422.00	212.61	-	-								
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	120.00	37.81	7.70	75.94								
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	1600.00	389.9	-	-								
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	1800.00	678.11	-	-								
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses	8.21	8.21	0.00	-								
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	5784.17	5,784.17	-	-								
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable preference shares of subsidiary	117.53	117.53	-	-								
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Issue of Units	5901.70	5,901.70	-	-								
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP II	AABTI9401L	Promoters of the parties to Anzen	Distribution to unit holders	271.48	271.48	-	-								
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	2754.11	2,754.11	-	-								
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable preference shares of	55.96	55.96	-	-								
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Issue of Units	2810.07	2,810.07	-	-								
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	INFRASTRUCTURE YIELD PLUS II IYP IIA	AACTI0885K	Promoters of the parties to Anzen	Distribution to unit holders	129.26	129.26	-	-								
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Investment in equity instruments of subsidiary	1304.72	1,304.72	-	-								
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Investment in Optionally convertible redeemable preference shares of subsidiary	26.57	26.57	-	-								
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Issue of Units	1331.23	1,331.23	-	-								
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	INDIA INFRASTRUCTURE YIELD PLUS II	AACTI2117A	Promoters of the parties to Anzen	Distribution to unit holders	61.24	61.24	-	-								
21	Anzen India Energy Yield Plus Trust	AAJTA0116G	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	Entity with significant influence over the Trust	Distribution to unit holders	361.93	361.93	-	-								
22	Anzen India Energy Yield Plus Trust	AAJTA0116G	Epic Green Urja Private Limited	AAHCE9032A	Entity with significant influence over the Trust	Reimbursement of expenses paid	1.00	1.00	-	-								
23	Anzen India Energy Yield Plus Trust	AAJTA0116G	Epic Green Urja Private Limited	AAHCE9032A	Entity with significant influence over the Trust	Reimbursement of expenses incurred	14.75	14.75	10.81	-								
24	Anzen India Energy Yield Plus Trust	AAJTA0116G	Epic Green Urja Private Limited	AAHCE9032A	Entity with significant influence over the Trust	Trade Payable	0.00	-	-0.09	-								
25	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current accounts	-	-	60.99	298.44								
26	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	1025.82	1418.63								
27	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Outstanding term loan	-	-	(5,754.50)	(5,696.99)								
28	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	46.61	46.61	-	-								
29	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in equity instruments of subsidiary	98.65	98.65	-	-								
30	Anzen India Energy Yield Plus Trust	AAJTA0116G	Subahoo Chordia	ADZPC4756H	Directors and key managerial personnel of Investment Manager	Distribution to unit holders	0.39	0.39	-	-								
31	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment management fees	120.41	120.41	(15.70)	(20.73)								
32	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	1.42	1.42	-	-								

Related party transactions - Consolidated

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance*	Closing balance*	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
33	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Other financial liabilities	-	-	(17.72)	(17.72)								
Total value of transaction during the reporting period							**25,916.28**	**22,608.77**	**(4,682.69)**	**(3,942.44)**								

* Positive balances indicates receivable and Negitive balances indicates payable