

ERAML/ANZEN/2026-27/63

Date: October 5, 2026

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 543655, 976475, 977319	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol: ANZEN
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Dear Sir/Madam,

Subject: Intimation of details of Non-Convertible Debentures issued by Anzen India Energy Yield Plus Trust (“Anzen”)

Pursuant to Clause 10.1 of Chapter VIII of the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and the amendments made thereon from time to time, please find attached Annexure containing details of debt securities issued by Anzen in the prescribed format as on 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)

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by SANKET BIPIN
BIPIN SHAH
Date: 2026.10.05
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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.
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.

Annexure

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR Cr.)	Amount outstanding (INR Cr.)	Debenture Trustee
Anzen India Energy Yield Plus Trust	INE0MIZ07038	March 6, 2025	March 6, 2028	7.77%	Quarterly	Yes	700	700	Catalyst Trusteeship Limited
	INE0MIZ07046	November 25, 2025	November 25, 2036	7.3925%	Quarterly	Yes	775	769.19	

For Anzen India Energy Yield Plus Trust
(acting through its Investment Manager EAAA Real Assets Managers Limited)

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