

ERAML/ANZEN/2024-25/45

October 25, 2024

BSE Limited	National Stock Exchange of India
P J Towers,	Limited
Dalal Street,	Exchange Plaza, Bandra Kurla
Fort, Mumbai - 400 001	Complex, Bandra (E), Mumbai – 400051
Scrip Code: 543655,974399, 974400	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, 2024

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 on September 30, 2024.

Kindly take the same on record.

Thanking you,

For ANZEN INDIA ENERGY YIELD PLUS TRUST (acting through its Investment Manager EAAA Real Assets Managers Limited)

apoverch

JALPA PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER ACS 44507

CC:

Axis Trustee Services Limited	Catalyst Trusteeship Limited
Axis House, Bombay Dyeing Mills	Windsor, 6th Floor, Office No - 604,
Compound Pandurang Budhkar	C.S.T. Road, Kalina, Santacruz (East),
Marg, Worli,	Mumbai – 400 098
Mumbai - 400 025	



EAAA Real Assets Managers Limited (Formerly known as Edelweiss Real Assets Managers Limited) Corporate Identity Number: U67110MH2021PLC362755 Registered Office: Plot 294/3. Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098 +91 (22) 4009 4700 | www.anzenenergy.in

OUR BUSINESSES

REAL ASSETS | PRIVATE CREDIT

Disclosure of related party transactions for the half year ended on September 30, 2024 - Standalone (Rs in mllion)

Rela	Related party transactions																					
													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.									
	Details of the party /subsidiary) entering inte		Detail	Details of the counterparty			Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction		is incurred to make or give loans.			Details of the loans inter-cornorate denosits advances or investmen								
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction		oved reporting udit period	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	Issue of NCD	-	-	(3,000.00)	(3,000.00)												
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD	245.00	120.15	(0.66)	(0.66)												
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on Loan given	1053.20	528.04	-	-												
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on Loan given	757.80	379.56	-	-												
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on OCD	158.20	79.16	-	-												
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on OCD	113.80	57.08	-	-												
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on NCD	47.00	23.34	-	-												
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	13.00	5.93	-	-												
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	100.00	-	-	-												
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	100.00	-	-	-												
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan given	-	-	6,582.50	6,582.50												
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan given	-	-	4,731.50	4,731.50												

Disclosure of related party transactions for the half year ended on September 30, 2024 - Standalone (Rs in mllion)

Rela	Related party transactions																						
	re er													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.									
	Details of the party (listed entity /subsidiary) entering into the transaction			ils of the counterparty		Tupo of volated	Value of the related party		In case monies are due to either party as a result of		is incurred to make or give loans			Details of the loans, inter-corporate deposits, advances or investments									
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		transaction as approved by the audit committee	during the reporting period	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)					
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	1.00	0.35	-	-													
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders	433.16	433.16	-	-													
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	116.62	116.62	-	-													
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current	-	-	4.71	5.07													
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	155.00	155.00													
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in OCD of DMTCL	-	-	877.10	877.10													
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in OCD of NRSS	-	-	632.44	632.44													
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in NCD of DMTCL	-	-	291.00	291.00													
	value of transaction during		eriod				3,138.78	1,743.39	10,273.59	10,273.95													

* Positive balances indicates receivable and Negitive balances indicates payable

Disclosure of related party transactions for the half year ended on September 30, 2024 – Consolidated (Rs in mllion)

Related party transactions

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

Image Pan Name Pan Relationspond Pany instance Pany instance<												transaction was					e, uuring ti	ie reporting	period when such	
No. Name Name Park Description Description <thdescription< th=""> Description</thdescription<>				Detail	Details of the counterparty			related		to either party as a result		is incurred to make or give loans, inter-corporate deposits, advances								
i Nation listenersy weight birtist NATAD116 NATAD126 NASL328 Sonitist and Magnetistication and Magnetistication 9.00 9.0 <th>Sr No.</th> <th>Name</th> <th>PAN</th> <th>Name</th> <th>PAN</th> <th>counterparty with the listed entity or its</th> <th></th> <th>as approved by the audit</th> <th>reporting</th> <th></th> <th>-</th> <th>indebtedness (loan/ issuance of debt/ any</th> <th>Cost</th> <th>Tenure</th> <th>advance/ intercorporat e deposit/</th> <th></th> <th>Tenure</th> <th></th> <th>Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)</th>	Sr No.	Name	PAN	Name	PAN	counterparty with the listed entity or its		as approved by the audit	reporting		-	indebtedness (loan/ issuance of debt/ any	Cost	Tenure	advance/ intercorporat e deposit/		Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Viele Plus Truit AVAIA01100 Lumited AbaCle Statisk manage cot $Viele Plus Viele Plus $	1		AAJTA0116G		ABACS1281K		Implementation and Management	28.00	9.46	(0.99)	-									
a AAII AUII AAII AUII AAAI AUIII AAAI AUIIII AAAA BAII AUIIII AAAA BAII AUIIII AAAA BAII AUIIIII AAAA BAII AUIIIII AAAA BAII AUIIIIII AAAA BAII AUIIIIIIIIIII AAAAA BAII AUIIIIIIIIIIIIIIIIIIIIIIIIIII	2		AAJTA0116G		ABACS1281K			26.00	11.80	-	(1.93)									
4 Ancen mode berryy wide line trust. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr yr elf wide start. Aurs 1001 16 for yr	3		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee		245.00	120.15	(0.66)	(0.66)									
New of Plan Truct All Aloi les Party Ala Aloi les Party Alu Aloi l	4		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	investment in	16.00	6.80	0.63	0.60									
• Viele Plus Trust AAIRALIS AAX Bank Limited AAACU2414k Promoters of Trustee free deposits 2.000 1.00 0	5		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee		200.00	-	-	-									
Vield Plus Trust AJIA0166 Vield Plus AAAI R28311 over the Trust expenses from 10.00 ·	6		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee		200.00	120.00	-	-									
\circ Vield Plus TrustAAI A01160LimitedABAC921211managerexpenses3.000.1.2(1.10) \circ	7		AAJTA0116G		AAATE8371L			10.00	-	-	-									
9 Anzen India Energy Vield Plus Trust AATA01166 Axis Bank Limited AAACU2414k Promoters of Truste banks in current accounts · 48.92 14.25 · · · 48.92 14.25 · · · · 48.92 14.25 · <	8		AAJTA0116G		ABACS1281K			3.00	0.12	(1.26)	-									
Image: Note of the series o	9		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	banks in current	-	-	48.92	14.25									
In Yield Plus Trust AAI TA01166 Axis Bank Limited AAAC0241ak Promoter's of Protect Outstanding NCD O	10		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	285.00	165.00									
12 Yield Plus Trust AAJIA01166 Yield Plus Yield Plus vover the Trust unit holders 433.16 - <td>11</td> <td></td> <td>AAJTA0116G</td> <td>Axis Bank Limited</td> <td>AAACU2414K</td> <td>Promoters of Trustee</td> <td>Outstanding NCD</td> <td>-</td> <td>-</td> <td>(3,000.00)</td> <td>(3,000.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	11		AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Outstanding NCD	-	-	(3,000.00)	(3,000.00)									
13 AAJ A01166 AAJ A01166 Limited ABACS1281k Imanager unit holders 116.62 Imanager Imanager <t< td=""><td>12</td><td></td><td>AAJTA0116G</td><td></td><td>AAATE8371L</td><td></td><td></td><td>433.16</td><td>433.16</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12		AAJTA0116G		AAATE8371L			433.16	433.16	-	-									
14 AAJ A01166 AAJ A01166 Managers Limited AAGCES272M Investment Manager management fees 65.00 32.54 (5.50) (5.30) (5.33) <t< td=""><td>13</td><td></td><td>AAJTA0116G</td><td></td><td>ABACS1281K</td><td></td><td></td><td>116.62</td><td>116.62</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	13		AAJTA0116G		ABACS1281K			116.62	116.62	-	-									
13 AAJIAU106 Limited AAHCA312B Trustee Trustee 1.00 0.35 -<	14		AAJTA0116G	Managers Limited	AAGCE5272M	Investment Manager		65.00	32.54	(5.50)	(5.33)									
16 Yield Plus Trust AAJ IA0116G Yield Plus AAA IE83/1L over the Trust I iabilities - - (59.61) (17.72) - - - - <t< td=""><td>15</td><td></td><td>AAJTA0116G</td><td></td><td>AAHCA3172B</td><td>Trustee</td><td>Trustee Fee</td><td>1.00</td><td>0.35</td><td>-</td><td>-</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	15		AAJTA0116G		AAHCA3172B	Trustee	Trustee Fee	1.00	0.35	-	-									
	16		AAJTA0116G		AAATE8371L			-	-	(59.61)	(17.72)									
	Tetel							1,343.78	851.01	(2,733.47)	(2,845.79)									

* Positive balances indicates receivable and Negitive balances indicates payable