

ERAML/ANZEN/2024-25/45

October 25, 2024

<b>BSE Limited</b> P J Towers, Dalal Street, Fort, Mumbai - 400 001  Scrip Code: 543655,974399, 974400	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051  Symbol: ANZEN
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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)*

  
**JALPA PAREKH**  
COMPANY SECRETARY & COMPLIANCE OFFICER  
ACS 44507



CC:

<b>Axis Trustee Services Limited</b> Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli, Mumbai - 400 025	<b>Catalyst Trusteeship Limited</b> Windsor, 6th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098
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Disclosure of related party transactions for the half year ended on September 30, 2024 – Standalone (Rs in million)

**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.							
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	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 million)

**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.								
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)
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 DMTCCL	-	-	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 DMTCCL	-	-	291.00	291.00								
<b>Total value of transaction during the reporting period</b>							<b>3,138.78</b>	<b>1,743.39</b>	<b>10,273.59</b>	<b>10,273.95</b>								

\* Positive balances indicates receivable and Negative balances indicates payable

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

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.						
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/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured
1	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Project Implementation and Management Fee	28.00	9.46	(0.99)	-							
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Shared service cost	26.00	11.80	-	(1.93)							
3	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)							
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest income on investment in fixed deposits	16.00	6.80	0.63	0.60							
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Investment in fixed deposits	200.00	-	-	-							
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Redemption of fixed deposits	200.00	120.00	-	-							
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Reimbursement of expenses from	10.00	-	-	-							
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses	3.00	0.12	(1.26)	-							
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Balances with banks in current accounts	-	-	48.92	14.25							
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Fixed deposits	-	-	285.00	165.00							
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Outstanding NCD	-	-	(3,000.00)	(3,000.00)							
12	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	-	-							
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	SEPL Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders	116.62	116.62	-	-							
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	EAAA Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment management fees	65.00	32.54	(5.50)	(5.33)							
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee	1.00	0.35	-	-							
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Other financial liabilities	-	-	(59.61)	(17.72)							
<b>Total value of transaction during the reporting period</b>							<b>1,343.78</b>	<b>851.01</b>	<b>(2,733.47)</b>	<b>(2,845.79)</b>							

\* Positive balances indicates receivable and Negative balances indicates payable