

ERAML/ANZEN/2022-23/10

January 09, 2023

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 974399, 974400	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 under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”).

Pursuant to the provisions of Regulations 57(5) of LODR, we hereby confirm that Anzen India Energy Yield Plus Trust, has paid the interest in respect of the below mentioned fully paid, rated, listed, secured, redeemable, Non-Convertible Debentures (“NCDs”), falling due during the quarter ended December 31, 2022, as per the details given below:

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for unpaid
1	Anzen India Energy Yield Plus Trust	INE0MIZ07012	December 31, 2022	2,96,26,027	December 23, 2022	Interest	Not applicable as the amount was duly paid
2	Anzen India Energy Yield Plus Trust	INE0MIZ07020	December 31, 2022	2,05,64,384	December 23, 2022	Interest	

We further confirm that there are no other unpaid interest/dividend/principal obligations in relation to the aforesaid NCDs as at the end of the quarter.

Kindly take the same on record.

Thanking you,

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

JALPA PAREKH
COMPANY SECRETARY & COMPLIANCE OFFICER
 ACS 44507

CC:

Axis Trustee Services Limited Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli, Mumbai - 400 025	Catalyst Trusteeship Limited Windsor, 6th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400 098
National Securities Depository Limited Trade World, A Wing, 4th Floor Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013