

ERAML/ANZEN/2022-23/03

December 13, 2022

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 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the Record dates for the purpose of payment of interest to the holders of following Non-Convertible Debentures of Anzen India Energy Yield Plus Trust:

Issuer	ISIN	Date of payment of Interest	Record date	Interest/Redemption
Anzen India Energy Yield Plus Trust	INE0MIZ07012	December 31, 2022	December 23, 2022	Interest
	INE0MIZ07020	December 31, 2022	December 23, 2022	Interest

Kindly take the same on record.

Thanking you,

FOR EDELWEISS REAL ASSETS MANAGERS LIMITED

(acting in its capacity as the Investment Manager of Anzen India Energy Yield Plus Trust)

JALPA PAREKH
 COMPANY SECRETARY
 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
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