

## Anzen India Energy Yield Plus Trust

SEBI Registration Number: IN/InvIT/21-22/0020

Registered Office: Plot No. 294/3, Edelweiss House, Off CST Road, Kalina, Santacruz East, Mumbai 400098

Email-ID: InvITcompliances@edelweissalts.com; Contact No.: +91 (22) 4019 4815

Website: www.anzenenergy.in

### Extract of Unaudited Consolidated Financial Results for the Quarter Ended December 31, 2022

(All amounts in INR millions, except as stated)

Sr. No.	Particulars	Period Ended (Refer Note 4) December 31, 2022 (Unaudited)
1	Total Income from Operations	370.90
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary item)	(241.72)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(241.72)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(230.09)
5	Total Comprehensive income [(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(230.07)
6	Paid up Unit Capital (face value of INR 100/- each)	15,800.00
7	Reserves (excluding Revaluation Reserve)	(407.00)
8	Net worth	15,393.01
9	Earnings per unit (Rs. per unit)	
	Basic (in INR )	(10.42)
	Diluted (in INR )	(10.42)
10	Asset Cover (in times)	3.28
11	Debt Equity Ratio (in times)	0.48
12	Debt Service Coverage Ratio (in times)	1.13
13	Interest Service Coverage Ratio (In times)	1.13

### Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2022

(All amounts in INR millions, except as stated)

Sr. No.	Particulars	Period Ended (Refer Note 4) December 31, 2022 (Unaudited)
1	Total Income from Operations	173.28
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary item)	110.49
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	110.49
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	98.55
5	Total Comprehensive income [(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	98.55
6	Paid up Unit Capital (face value of INR 100/- each)	15,800.00
7	Reserves (excluding Revaluation Reserve)	(78.38)
8	Net worth	15,721.63
9	Earnings per unit (Rs. per unit)	
	Basic (in INR )	4.46
	Diluted (in INR )	4.46
10	Asset Cover (in times)	3.13
11	Debt Equity Ratio (in times)	0.47
12	Debt Service Coverage Ratio (in times)	1.83
13	Interest Service Coverage Ratio (In times)	1.83

#### Notes:

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on February 13, 2023.
- Anzen India Energy Yield Plus Trust received registration certificate from SEBI vide registration no. IN/InvIT/21-22/0020 dated January 18, 2022.
- The above is an extract of the detailed format of Financial results filed with the stock exchange(s). The full format of Financial results is available on the website of the stock exchanges i.e. www.bseindia.com, www.nseindia.com and on the website of the trust i.e. www.anzenenergy.in
- The InvIT commence its operations from November 11, 2022 therefore interim financial information is presented for the period from November 11, 2022 to December 31, 2022 and comparative periods are not presented.

For Anzen India Energy Yield Plus Trust

Sd/-

**Ranjita Deo**

Whole Time Director & Chief Investment Officer

DIN No.: 09609160