

ERAML/ANZEN/2023-24/11

April 24, 2023

BSE Limited	National Stock Exchange of India Limited
P J Towers,	Exchange Plaza, Bandra Kurla Complex,
Dalal Street,	Bandra (E),
Fort, Mumbai - 400 001.	Mumbai – 400 051.
Scrip Code: 543655, 974399, 974400	Symbol : ANZEN

Dear Sir/Madam,

Sub: Submission of initial disclosure to be made by an entity identified as a Large Corporate as per the Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

This is with reference to the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, in respect to fund raising by issuance of debt securities by large corporate.

In this regard, please be informed that Anzen India Energy Yield Plus Trust (**"Anzen")** had issued fully paid, rated, listed, secured, redeemable, Non-Convertible Debentures (Series I and Series II) on December 1, 2022, and listed on December 2, 2022. The Initial Disclosure regarding identification of Anzen as a large corporate as on March 31, 2023, is enclosed herewith.

Request you to take note of the same.

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



Edelweiss Real Assets Managers Limited

Corporate Identity Number: U67110MH2021PLC362755 Registered Office: Plot 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098

T: +91 22 4009 4400 | www.anzenenergy.in



Annexure

Sr. No Particulars Details 1. Name of the Company/entity Anzen India Energy Yield Plus Trust 2. CIN/Registration No. IN/InvIT/21-22/0020 Outstanding borrowing of company/entity as on Rs. 750 crore 3. March 31, 2023 (in Rs. crore) 4. Highest credit rating during the previous FY along CRISIL AAA/Stable, with the name of the Credit Rating Agency IND AAA/Stable 5. Name of the stock exchange in which the fine shall be **BSE** Limited paid, in case of shortfall in the required borrowing

Initial Disclosure to be made by an entity identified as a Large Corporate

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For ANZEN INDIA ENERGY YIELD PLUS TRUST

under the framework

(acting through its Investment Manager Edelweiss Real Assets Managers Limited)

JALPA PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER ACS 44507 EMAIL: jalpa.parekh@edelweissalts.com MOBILE: +91 90299 42618 VAIBHAV DOSHI CHIEF FINANCIAL OFFICER EMAIL:vaibhavm.doshi@edelweissalts.com MOBILE: +919028099088

Date: April 24, 2023



Edelweiss Real Assets Managers Limited Corporate Identity Number: U67110MH2021PLC362755 Registered Office: Plot 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098

T: +91 22 4009 4400 | www.anzenenergy.in