

ERAML/ANZEN/2023-24/20

May 26, 2023

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

Dear Sir/Madam,

Subject: Disclosure of related party transactions of Anzen India Energy Yield Plus Trust ("Anzen") for the half year ended March 31, 2023

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 March 31, 2023.

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



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.

						•	transaction was undertaken.												
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Tuno of volated	Value of the related party	value of transaction	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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee	d reporting t period	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	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Issue of units		9,380.00	-	-									
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Issue of units		2,380.00	-	-									
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Issue of units		500.00	-	-									
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Issue of NCD		3,000.00	-	-									
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD		79.66	-	0.66									
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on Loan given		313.25	-	-									
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on Loan given		243.49	-	-									
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on OCD		58.83	-	-									
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Interest income on OCD		32.07	-	-									
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Interest income on NCD		20.65	-	-									
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan given		6,910.00	-	6,582.50				Unsecured Loan	16.00%	NA	Unsecured	Repayment of Loan, working capital requirements and other general purpose.	
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan given		5,030.00	-	4,731.50				Unsecured Loan	16.00%	NA	Unsecured	Repayment of Loan, working capital requirements and other general purpose.	
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Darbhanga - Motihari Transmission Company Limited	AAECD5268J	Subsidiary	Loan repaid		327.50	-	-									
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	NRSS XXXI (B) Transmission Limited	AAECN4402C	Subsidiary	Loan repaid		298.50	-	-									
	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses		101.59	-	19.59									
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Promoters of Investment Manager	Reimbursement of expenses		0.05	-	0.05									
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Financial Services Limited	AAACE1461E	Ultimate holding Company of Investment Manager	Unit placement fees		11.09	-	-									
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Arranger fees for NCD facilities		8.89	-										

Related party transactions

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											transaction was undertaken.									
	Details of the party (/subsidiary) entering into		Details	s of the counterp	arty	Type of related	Value of the related party	Value of transaction	to eithe resu	onies are due r party as a It of the saction	In case any finar is incurred to m inter-corporate o or inve	ake or giv	ve loans,	Details of the	loans, inter-	corporate (deposits, adv	ances or investments		
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	transaction as approved by the audit committee	during the reporting period	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)		
19	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee		0.26	-	0.26										
20	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders		116.31	-	-										
2:	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders		29.51	-	-										
22	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Distribution to unit holders		3.97	-	-										
23	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in Equity instruments of DMTCL		5,453.00	-	-				Investment in Equity instruments of DMTCL				Consideration paid towards purchase of equity		
24	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in Equity instruments of NRSS		4,132.87	-	-				Investment in Equity instruments of NRSS				Consideration paid towards purchase of equity		
2!	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in OCD of DMTCL		877.10	-	877.10				Investment in OCD	18.00%	22 years	Unsecured	Consideration paid towards purchase of OCD		
26	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				Investment in OCD	18.00%	22 years	Unsecured	Consideration paid towards purchase of OCD		
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Investment in NCD of DMTCL		291.00	-	291.00				Investment in NCD	16.00%	10 years		Consideration paid towards purchase of NCD		
Total	value of transaction during	g the reporting pe	eriod					40,232.03		13,135.10										

Related party transactions

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											transaction was undertaken.										
	Details of the party /subsidiary) entering into		Details	of the counterp	arty	Type of related	Value of the related party	Value of transaction	to eithe resu	onies are due er party as a alt of the ensaction	is incurred to m inter-corporate	n case any financial indebtedness s incurred to make or give loans, iter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, adv						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	transaction as approved by the audit committee	d reporting t period	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	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Issue of units		9,380.00	-	-											
2	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Issue of units		2,380.00	-	-											
3	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Issue of units		500.00	-	-											
4	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Issue of NCD		3,000.00	-	-											
5	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Project Implementation and Management Fee		10.53	-	0.98											
6	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Shared service cost		18.83	1	9.44											
7	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Interest expense on NCD		79.66	-	0.66											
8	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Reimbursement of expenses		102.45	-	21.43											
9	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Alternative Asset Advisors Limited	AABCE9810G	Promoters of Investment Manager	Reimbursement of expenses		0.05	-	0.05											
10	Anzen India Energy Yield Plus Trust	AAJTA0116G	Avinash Prabhakar Rao	AFIPR0244L	Directors of Sponsor and Project manager	Reimbursement of expenses		0.07	-	-											
11	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Financial Services Limited	AAACE1461E	Ultimate holding Company of Investment Manager	Unit placement fees		11.09	-	-											
12	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Arranger fees for NCD facilities		8.89	-	-											
13	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Distribution to unit holders		116.31	1	-											
14	Anzen India Energy Yield Plus Trust	AAJTA0116G	Sekura Energy Private Limited	ABACS1281K	Sponsor and Project manager	Distribution to unit holders		29.51	-	-											
15	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Bank Limited	AAACU2414K	Promoters of Trustee	Distribution to unit holders		3.97	-	-											
16	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Real Assets Managers Limited	AAGCE5272M	Investment Manager	Investment management fees		24.18	-	10.49											
17	Anzen India Energy Yield Plus Trust	AAJTA0116G	Axis Trustee Services Limited	AAHCA3172B	Trustee	Trustee Fee		0.26	-	0.26											
18	Anzen India Energy Yield Plus Trust	AAJTA0116G	Edelweiss Infrastructure Yield Plus	AAATE8371L	Entity with control over the Trust	Other financial liabilities		-	-	628.93											
Total v	alue of transaction during	g the reporting pe	eriod				15,665.80		672.24												