

## ERAML/ANZEN/2023-24/66

January 18, 2024

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	Symbol : ANZEN

## Dear Sir/Madam,

Sub: Submission of statement indicating deviation and variation in the use of proceeds from the objects stated in the Final Placement Memorandum ("FPM") of Anzen India Energy Yield Plus Trust ("Anzen")

Pursuant to the Securities and Exchange Board of India Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/115 dated July 6, 2023, kindly note the following disclosures:

- 1. Statement indicating deviations, if any, in the use of proceeds from the objects stated in the FPM dated November 11, 2022, issued by Anzen **Nil**
- 2. Statement indicating category wise variation between projected utilization of funds made by Anzen in FPM dated November 11, 2022, and the actual utilization of funds **Nil**

Kindly note that the unutilized amount as on December 31, 2023 is Rs. 6.42 million.

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



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



CC:

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



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**PRIVATE DEBT | REAL ASSETS**