

ERAML/ANZEN/2024-25/9

April 30, 2024

BSE Limited P J Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 543655, 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,

Sub: Disclosure pursuant to the Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (including the amendments made thereon) - Chapter XIV Centralised Database for Corporate Bonds/Debentures

Pursuant to Chapter XIV of the Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (including the amendments made thereon) for Centralized Database for corporate bonds/ debentures, please find attached herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

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 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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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 XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or '~~as and when~~' basis (event based)

i. Listing details

Sr. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/further issue	Exchange
1.	INE0MIZ07012	December 1, 2022	December 2, 2022	4500	First issue	BSE Limited
2.	INE0MIZ07020	December 1, 2022	December 2, 2022	3000	First issue	BSE Limited

ii. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

Sr. No	ISIN	Hyperlink of final approval
1.	INE0MIZ07012	Notice Number (bseindia.com)
2.	INE0MIZ07020	

iii. Details of Record date - Details already provided or will be provided on incurring of an event.

iv. Details of credit rating - Details already provided or will be provided on incurring of an event.

v. Payment status - The details regarding interest payment and redemption have been provided/intimated to stock exchanges in a timely manner.

vi. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

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