

ERAML/ANZEN/2024-25/16

June 11, 2024

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

**Subject: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”).**

Pursuant to Regulation 60(2) of LODR, please find below the Record dates for the purpose of payment of interest to the holders of following Non-Convertible Debentures of Anzen India Energy Yield Plus Trust:

<b>Issuer</b>	<b>ISIN</b>	<b>Date of payment of Interest</b>	<b>Record date</b>	<b>Interest/ Redemption</b>
Anzen India Energy Yield Plus Trust	INE0MIZ07012	July 1, 2024	June 22, 2024	Interest
	INE0MIZ07020	July 1, 2024	June 22, 2024	Interest

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:

<b>Axis Trustee Services Limited</b> Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli, Mumbai - 400 025	<b>Catalyst Trusteeship Limited</b> Windsor, 6th Floor, Office No - 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400 098	<b>Kfin Technologies Limited</b> Selenium, Tower B, Plot No. 31 and 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi 500 032, Telangana, India
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