

ERAML/ANZEN/2024-25/22

July 1, 2024

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

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Pursuant to Regulation 57 of LODR Regulations, we hereby confirm that Anzen India Energy Yield Plus Trust, has made timely payment of interest in respect of the below mentioned fully paid, rated, listed, secured, redeemable, Non-Convertible Debentures. The payment details are as follows:

a. Whether Interest payment/ ~~redemption payment~~ made – Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07012
2	Issue size	Rs. 450,00,00,000
3	Interest Amount to be paid on due date	Rs. 8,96,20,082/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	June 22, 2024
8	Due date for interest payment	30/06/2024
9	Actual date for interest payment	01/07/2024
10	Amount of interest paid	Rs. 8,96,20,082/-
11	Date of last interest payment	30/03/2024
12	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
1	ISIN	INE0MIZ07020
2	Issue size	Rs. 300,00,00,000
3	Interest Amount to be paid on due date	Rs. 6,22,08,197/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable

7	Interest payment record date	June 22, 2024
8	Due date for interest payment	30/06/2024
9	Actual date for interest payment	01/07/2024
10	Amount of interest paid	Rs. 6,22,08,197/-
11	Date of last interest payment	30/03/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: - Nil

Sr. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

Kindly 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
National Securities Depository Limited Trade World, A Wing, 4th Floor Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013