

ERAML/ANZEN/2025-26/2

April 1, 2025

<b>BSE Limited</b> P J Towers, Dalal Street, Fort, Mumbai - 400 001  Scrip Code: 543655, 974399, 974400, 976475	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051  Symbol: ANZEN
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Dear Sir/Madam,

**Subject: Intimation with respect to the administrative warning received from the Securities and Exchange Board of India ("SEBI")**

Dear Sir/ Madam,

Pursuant to Regulation 23 and/or any other applicable provisions of SEBI (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time read with circulars and guidelines issued thereunder ("**InvIT Regulations**"), and other applicable laws and regulations, we hereby inform you that the EAAA Real Assets Managers Limited (*formerly known as Edelweiss Real Assets Managers Limited*) ("**Investment Manager**"), the Investment Manager of Anzen India Energy Yield Plus Trust ("**Anzen**") has received administrative warning from SEBI vide their letter dated March 28, 2025 received on April 1, 2025. The details in relation to the above have been enclosed as **Annexure A**.

The Investment Manager has taken cognizance of the SEBI letter and would undertake the corrective steps in this regard.

Request you to take note of the same.

Thanking you,

**For ANZEN INDIA ENERGY YIELD PLUS TRUST**  
(acting through its Investment Manager EAAA 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
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EAAA Real Assets Managers Limited (Formerly known as Edelweiss Real Assets Managers Limited)  
Corporate Identity Number: U67110MH2021PLC362755  
Registered Office: Plot: 294/3, Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098  
+91 (22) 4009 4700 | www.anzenenergy.in

## Annexure A

Particulars	Details
Name of the Authority	Securities and Exchange Board of India
Nature and details of the action(s) taken or order(s) passed	Administrative warning issued pursuant to the inspection of Anzen undertaken for the period from November 16, 2022 - April 30, 2024.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	April 1, 2025
Details of the violation(s) / contravention(s) committed or alleged to be committed -	<ol style="list-style-type: none"> <li>1. Delay in submission of report on activity and submission of Report on Activity and Performance on InvIT to the Board of Directors.</li> <li>2. Inadequate noting pertaining to review of compliance report every quarter by BoD of IM.</li> <li>3. Non-disclosure of the Half Yearly Financial statements.</li> <li>4. Inadequate disclosure with regard to net-worth of IM of Anzen.</li> </ol>
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	<p>The Investment Manager does not believe that the above matters result in a monetary impact on Anzen.</p> <p>The Investment Manager has taken cognizance of the SEBI letter and would undertake corrective steps in this regard.</p>