

ERAML/ANZEN/2023-24/29

July 12, 2023

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 unitholding pattern of Anzen India Energy Yield Plus Trust ("Anzen") for the quarter ended June 30, 2023

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Master Circular No. SEBI/HO/DDHS/DDHS_Div3/P/CIR/2022/53 dated April 26, 2022, we are enclosing herewith unitholding pattern of Anzen, for the quarter ended June 30, 2023, along with the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by KFIN Technologies Limited, the Registrar & Transfer Agent of Anzen.

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)

Harch

JALPA PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER ACS 44507

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



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



Category of Unit holder No. of Units Hold As a % of Total Out-				As a % of Total Out-	PATTERN REPORT AS ON 30.06.2023 No. of units mandatorily held		Number of units pledged or	
(A) Project Manager(s) and their associates/related parties Image (s) Image (s) (1) Indian 0.00 0.00 (a) Individuals / HUF 0.00 0.00 (a) Individuals / HUF 0.00 0.00 (b) Central/State Govt. 0.00 0.00 (c) Financial Institutions/Banks 0.00 0.00 (d) Any Other 0.00 0.00 BODIES CORPORATES 2.38,00,000 59.37 0.00 Trust 0.00 0.00 0.00 Sub-Total (A) (1) 11,76,00,000 74.43 2.38,00,000 20.24 (a) Individuals (Non Resident Indians / Foreign government 0.00 0 0 (b) Foreign government 0.00 0 0 0 (c) Institutions 0.00 0 0.00 0 0.00 (c) Institutions 11,76,00,000 74.43 2,38,00,000 20.24 (d) Mubit Huids 0.00 0 <th>Category</th> <th></th> <th>As a % of total units</th> <th>No. of units</th> <th>As a % of total uni held</th>	Category					As a % of total units	No. of units	As a % of total uni held
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(e)Insurance Companies0.000(f)Provident/pension funds0.000(g)Foreign Portfolio Investors26,00,0001.65(h)Foreign Venture Capital investors0.000.00(i)Any Other (specify)0.000.00BODIES CORPORATES (Foreign Body)0.000.00ALTERNATIVE INVESTMENT FUND0.0000.00Sub- Total (B) (1)54,00,0003.42(a)Central Government/State Governments(s)/President of India0.00(b)Individuals10,00,0000.63(c)NBFCs registered with RBI0.00(d)Any Other (specify)0.00TRUSTS0.000.63NON RESIDENT INDIANS0.00CLEARING MEMBERS2,00,0000.13		Central/State Govt.						
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(h)Foreign Venture Capital investors0.00(i)Any Other (specify)0.00BODIES CORPORATES (Foreign Body)0.00ALTERNATIVE INVESTMENT FUND0.00Sub- Total (B) (1)54,00,000Sub- Total (B) (1)54,00,000Carral Government/State0.00Governments(s)/President of India0.00(a)Central Government/State(b)Individuals(c)NBFCs registered with RBI(d)Any Other (specify)(d)Any Other (specify)(d)NON RESIDENT INDIANS(d)NON RESIDENT INDIANS(c)NOR RESIDENT INDIANS(c)Cataring Government State(d)Any Other (specify)(d)O.00(d)Cataring Government State(d)Any Other (specify)(d)Cataring Government State(d)Any Other (specify)(d)O.00(d)Cataring Government State(d)O.00 <t< td=""><td>(f)</td><td>Provident/pension funds</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td></t<>	(f)	Provident/pension funds		0.00				
(i)Any Other (specify)0.000.00BODIES CORPORATES (Foreign Body)0.000.00ALTERNATIVE INVESTMENT FUND0.000.00Sub- Total (B) (1)54,00,0003.42(2)Non-Institutions0.00(a)Central Government/State Governments(s)/President of India0.00(b)Individuals10,00,0000.63(c)NBFCs registered with RBI0.00(d)Any Other (specify)0.00TRUSTS0.000.00NON RESIDENT INDIANS0.00CLEARING MEMBERS2,00,0000.13	(g)	Foreign Portfolio Investors	26,00,000	1.65				
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(2) Non-Institutions Image: Constraint of Constraint		ALTERNATIVE INVESTMENT FUND		0.00				1
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(d) Any Other (specify) 0.00 TRUSTS 0.00 NON RESIDENT INDIANS 0.00 CLEARING MEMBERS 2,00,000 0.13	(b)	Individuals	10,00,000					
TRUSTS 0.00 NON RESIDENT INDIANS 0.00 CLEARING MEMBERS 2,00,000 0.13	(c)	NBFCs registered with RBI		0.00				
NON RESIDENT INDIANS 0.00 CLEARING MEMBERS 2,00,000 0.13		Any Other (specify)						
CLEARING MEMBERS 2,00,000 0.13		TRUSTS						
		NON RESIDENT INDIANS						
BODIES CORPORATES 33800000 21.39		CLEARING MEMBERS	2,00,000		·			
		BODIES CORPORATES	33800000	21.39				
Sub- Total (B) (2) 3,50,00,000 22.15		Sub-Total (B) (2)	3,50.00.000	22.15				
Total Public Unit holding (B) = 4,04,00,000 25.57		Total Public Unit holding (B) =						

Yours Sincerely,

KFin Technologies Limited (Registrar & Transfer Agent for – Anzen India Energy Yield Plus Trust)

Jr. Crow

A N Hariprasad | Unit Manager

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi, Telangana – 500032, India