

ERAML/ANZEN/2023-24/64

January 5, 2024

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 December 31, 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-PoD-2/P/CIR/2023/115 dated July 06, 2023, we are enclosing herewith unitholding pattern of Anzen, for the quarter ended December 31, 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)

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



(A) Project associal (1) Indian (2) Individ (3) Central (4) Foreign (5) Foreign (6) Foreign (7) Foreign (7) Foreign (8) Foreign (1) Institut (2) Foreign (6) Foreign (7) Foreign (8) Foreign (1) Institut (1) Foreign (1) Institut (2) Foreign (3) Foreign (4) Foreign (5) Foreign (7) Foreign (8) Foreign (1) Institut (1) Foreign (1) Foreign (1) Foreign (2) Foreign (3) Foreign (4) Foreign (5) Foreign (6) Foreign (1) Fo	viduals / HUF vral/State Govt. ncial Institutions/Banks Other IES CORPORATES rnate Investment Fund it Total (A) (1) ign viduals (Non Resident Indians /	2,38,00,000 9,38,00,000	As a % of Total Out- standing Units 0.00 0.00 0.00 0.00 15.06	No. of units	As a % of total units held 0.00	No. of units	As a % of total unit held
(A) Project associal (1) Indian (2) Individ (3) Central (4) Foreign (5) Foreign (6) Foreign (7) Foreign (7) Foreign (8) Foreign (1) Institut (2) Foreign (6) Foreign (7) Foreign (8) Foreign (1) Institut (1) Foreign (1) Institut (2) Foreign (3) Foreign (4) Foreign (5) Foreign (7) Foreign (8) Foreign (1) Institut (1) Foreign (1) Foreign (1) Foreign (2) Foreign (3) Foreign (4) Foreign (5) Foreign (6) Foreign (1) Fo	ect Manager(s) and their ciates/related parties an viduals / HUF ral/State Govt. ncial Institutions/Banks Other IESS CORPORATES rnate Investment Fund t Total (A) (1) ign		0.00 0.00 0.00		0.00		
(a) Individ (b) Centra (c) Financi (d) Any Ott BODIES Alterni Trust Sub-Tc (2) Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ott Sub-Tc Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (i) Any Ott BODIES ALTERN Sub-To (2) Non-In: (a) Central (a) Govern (b) Individi (c) NBFCsr (d) Any Ott	viduals / HUF vral/State Govt. ncial Institutions/Banks Other IES CORPORATES rnate Investment Fund it Total (A) (1) ign viduals (Non Resident Indians /		0.00 0.00 0.00		0.00		
(b) Centra (c) Financi (d) Any Ot BODIES Alterna Trust Sub- Tr (2) Foreign (a) Individ Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub- Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventun (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Insub- Central (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	ral/State Govt. ncial Institutions/Banks Other IES CORPORATES rate Investment Fund t Total (A) (1) ign		0.00 0.00 0.00		0.00		
(c) Financi (d) Any Ot BODIES Alterna Trust Sub- Tc (2) Foreign (a) Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub- Tc Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Oth BODIES ALTERN Sub- To (2) Non-Ins (a) Govern (b) Individ (c) NBFCs r (d) Any Oth	ncial Institutions/Banks Other IES CORPORATES rnate Investment Fund t Total (A) (1) ign		0.00				0.0
(d) Any Ott BODIES Alterna Trust Sub-To (2) Foreign (a) Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ott Sub-To Total un Group (B) Public I (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Ott BODIES ALTERN Sub-To (2) Non-Insub-Total (a) Central (a) Govern (b) Individi (c) NBFCs I (d) Any Ott (d) Any Ott	Other JES CORPORATES Thate Investment Fund Total (A) (1) Jign Tiduals (Non Resident Indians /		0.00			0	0.
BODIES Alterna Trust Sub-To (2) Foreign (a) Individ Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub-To Total un Group (B) Public I (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Ott BODIES ALTERN Sub-To (2) Non-Ins (a) Central (a) Govern (b) Individ (c) NBFCs I (d) Any Ott (d) Any Ott	IES CORPORATES rnate Investment Fund t Total (A) (1) ign riduals (Non Resident Indians /				0.00	0	0.
Alterna Trust Sub-Tc (2) Foreigr (a) Foreigr (b) Foreigr (c) Institut (d) Foreigr (e) Any Ot Sub-Tc Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreigr (h) Foreigr (i) Any Ott BODIES ALTERN Sub-To (2) Non-Ins (a) Govern (b) Individ (c) NBFCs r (d) Any Ott	rnate Investment Fund t Total (A) (1) ign riduals (Non Resident Indians /		45.00		0.00	0	0.
(2) Foreign (b) Foreign (c) Institut (a) Mutual (b) Financi (c) Central (d) Foreign (d) Provide (d) Foreign (d) Foreign (d) Financi (d) Financi (d) Foreign (d) Fo	t Total (A) (1) ign riduals (Non Resident Indians /	9,38,00,000	12.06	2,37,00,000	99.58	0	0.
Sub- To (2) Foreign (a) Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub- To Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (h) Foreign (a) Any Otl BODIES ALTERN Sub- To (2) Non-Insu (a) Govern (b) Individu (c) NBFCs r (d) Any Otl	Total (A) (1) ign riduals (Non Resident Indians /		59.37		0.00	0	0.
(a) Foreign (b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub- To Total un Group (B) Public I (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Insuch Central (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	ign riduals (Non Resident Indians /		0.00		0.00	0	0.
(a) Individ Foreign (c) Institut (d) Foreign (e) Any Ot Sub- To Institut (a) Institut (a) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Ott BODIES ALTERN Sub- To (2) Non-Insub (a) Central (a) Govern (b) Individ (c) NBFCs (d) Any Ott	riduals (Non Resident Indians /	11,76,00,000	74.43	2,37,00,000	20.15	0	0.
(a) Individ Foreign (c) Institut (d) Foreign (e) Any Ot Sub- To Institut (a) Institut (a) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Ott BODIES ALTERN Sub- To (2) Non-Insub (a) Central (a) Govern (b) Individ (c) NBFCs (d) Any Ott							
(b) Foreign (c) Institut (d) Foreign (e) Any Ot Sub-Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Ott BODIES ALTERN Sub-To (2) Non-Ins (a) Central (a) Govern (b) Individ (c) NBFCs r (d) Any Ott	ign Individuals)		0.00				
(c) Institut (d) Foreigr (e) Any Ot Sub-To Sub-To Total Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreigr (h) Foreigr (i) Any Otl BODIES ALTERN Sub-To (2) Non-In: (a) Govern (b) Individ (c) NBFCs I (d) Any Otl	ign government		0.00	0	0	0	0.
(d) Foreign (e) Any Ot Sub- Tc Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Oth Sub- To (2) Non-In: (a) Central (b) Individi (c) NBFCs r (d) Any Oth			0.00	0	0	0	
(e) Any Ot Sub- To Total un Group (B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Insu (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	ign Portfolio Investors		0.00	0	0	0	
(B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Inal Govern (b) Individ (c) NBFCs r (d) Any Otl			0.00	0	0.00	0	
(B) Public I (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Ins (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	Total (A) (2)	5.00	0.00		0.00	0	
(B) Public (1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub-To (2) Non-Insub (a) Govern (b) Individ (c) NBFCs (d) Any Oth	Total unit holding of Sponsor & Sponsor						
(1) Institut (a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (i) Any Ott BODIES ALTERN Sub-To (2) Non-Insuran (a) Govern (b) Individ (c) NBFCs r (d) Any Ott	p (A) = (A)(1)+(A)(2)	11,76,00,000	74.43	2,37,00,000	20.15	0	0.
(a) Mutual (b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-In: (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	ic Holding						
(b) Financi (c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Insuran (a) Govern (b) Individ (c) NBFCs r (d) Any Otl							
(c) Central (d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-In: (a) Govern (b) Individ (c) NBFCs r (d) Any Otl	ıal Funds		0.00				
(d) Ventur (e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-Ins (a) Central Govern (b) Individ (c) NBFCs r (d) Any Otl	icial Institutions/Banks		0.00				
(e) Insuran (f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-In: (a) Central Govern (b) Individ. (c) NBFCs r (d) Any Otl	ral/State Govt.		0.00				
(f) Provide (g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub-To (2) Non-In: Govern (b) Individu (c) NBFCs r (d) Any Otl	ure Capital Funds		0.00				
(g) Foreign (h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-In: Govern (b) Individu (c) NBFCs r (d) Any Oth	ance Companies		0.00				
(h) Foreign (i) Any Otl BODIES ALTERN Sub- To (2) Non-In (a) Central Govern (b) Individu (c) NBFCs r (d) Any Oth	dent/pension funds		0.00				
(i) Any Otl BODIES ALTERN Sub- To (2) Non-In: (a) Central Govern (b) Individu (c) NBFCs r (d) Any Otl	gn Portfolio Investors	26,00,000	1.65				
BDDIES ALTERN Sub- To (2) Non-In: (a) Central Govern (b) Individ (c) NBFCs r (d) Any Oth	gn Venture Capital investors		0.00				
ALTERN Sub- To	Other (specify)		0.00				
Sub- To	ES CORPORATES (Foreign Body)		0.00				
(a) Central Govern (b) Individu (c) NBFCs r (d) Any Oth	ALTERNATIVE INVESTMENT FUND		0.00			7	
(a) Central Govern (b) Individu (c) NBFCs r (d) Any Oth	Total (B) (1)	26,00,000	1.65				
(b) Individu (c) NBFCs r (d) Any Oth	Institutions						
(b) Individu (c) NBFCs r (d) Any Oth	ral Government/State rnments(s)/President of India		0.00				
(c) NBFCs r (d) Any Oth		10,00,000	0.63				
(d) Any Oth	s registered with RBI	10,00,000	0.00				
	Other (specify)		0.00			-	
TRUSTS			0.00				
	RESIDENT INDIANS		0.00				
	RING MEMBERS		0.00				
		36800000	23.29				
BODIES		30000000	25.25				
Sub- To	ES CORPORATES	3,78,00,000	23.92				
Total Pu (B)(1)+(4,04,00,000	25.57				

For KFIN Technologies Ltd

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

Authorised Signatory

KFin Technologies Limited 🔾

(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

CIN: U72400TG2017PLC117649

