

ERAML/ANZEN/2025-26/39

July 14, 2025

<b>BSE Limited</b> P J Towers, Dalal Street, Fort, Mumbai – 400 001.  <b>Scrip Code: 543655</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,

**Sub: Submission of unitholding pattern of Anzen India Energy Yield Plus Trust (“Anzen”) for the quarter ended June 30, 2025**

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/2025/102 dated July 11, 2025, we are enclosing herewith unitholding pattern of Anzen for the quarter ended June 30, 2025, 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 EAAA Real Assets Managers Limited)*

**JALPA PAREKH**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
**ACS 44507**

CC:

<b>Axis Trustee Services Limited</b> Axis House, P B Marg, Worli, Mumbai, Maharashtra, India, 400025	<b>Catalyst Trusteeship Limited</b> Unit No- 901, 9th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013
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**ANZEN INDIA ENERGY YIELD PLUS TRUST - UNIT HOLDING PATTERN REPORT 30-06-2025**

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or	
				No. of units	As a % of total units held	No. of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF		0.00		0.00	0	0.00
(b)	Central/State Govt.		0.00		0.00	0	0.00
(c)	Financial Institutions/Banks		0.00		0.00	0	0.00
(d)	Any Other		0.00		0.00	0	0.00
	BODIES CORPORATES	2,38,00,000	12.13	2,37,00,000	99.58	0	0.00
	Alternate Investment Fund	6,24,25,000	31.82	57,29,085	9.18	0	0.00
	Trust		0.00		0.00	0	0.00
	<b>Sub- Total (A) (1)</b>	<b>8,62,25,000</b>	<b>43.95</b>	<b>2,94,29,085</b>	<b>34.13</b>	<b>0</b>	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00				
(b)	Foreign government		0.00	0	0	0	0.00
(c)	Institutions		0.00	0	0	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0	0	0.00
(e)	Any Other		0.00	0	0.00	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>8,62,25,000</b>	<b>43.95</b>	<b>2,94,29,085</b>	<b>34.13</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	23,75,000	1.21				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	23,85,100	1.22				
(f)	Provident/pension funds		0.00				
(g)	Foreign Portfolio Investors		0.00				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	BODIES CORPORATES (Foreign Body)		0.00				
	ALTERNATIVE INVESTMENT FUND		0.00				
	<b>Sub- Total (B) (1)</b>	<b>47,60,100</b>	<b>2.43</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	1,10,00,000	5.61				
(b)	Individuals	1,29,15,800	6.58				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS	36,00,000	1.83				
	NON RESIDENT INDIANS	21,75,000	1.11				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	7,55,18,000	38.49				
	<b>Sub- Total (B) (2)</b>	<b>10,52,08,800</b>	<b>53.62</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>10,99,68,900</b>	<b>56.05</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>19,61,93,900</b>	<b>100.00</b>				

RTA for ANZEN INDIA ENERGY YIELD PLUS TRUST.



Authorised Signatory

**KFin Technologies Limited**
**Operations Centre:**

 KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
 Financial District, Nanakramguda, Serilingampally,  
 Hyderabad – 500032, Telangana, India.

**Registered Office:**

 KFin Technologies Limited, 301, The Centrium,  
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
 Kurla (West), Mumbai - 400 070, Maharashtra

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