

ERAML/ANZEN/2025-26/100

Date: January 6, 2026

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001.	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), 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, 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 December 31, 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 kindly take note of the same.

Thanking you,

For Anzen India Energy Yield Plus Trust
(acting through its Investment Manager EAAA Real Assets Managers Limited)

Sanket Shah
Company Secretary & Compliance Officer
(M. No. A24593)

Place: Mumbai

CC:

Axis Trustee Services Limited Axis House, P B Marg, Worli, Mumbai – 400025.	Catalyst Trusteeship Limited 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 31-12-2025							
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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(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	12,200,000	6.22	-	0.00	0	0.00
	Alternate Investment Fund	29,500,000	15.04	9,809,695	33.25	0	0.00
	Trust		0.00		0.00	0	0.00
	Sub- Total (A) (1)	41,700,000	21.25	9,809,695	23.52	0	0.00
(2)	Foreign						
(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
	Sub- Total (A) (2)	-	0.00	-	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	41,700,000	21.25	9,809,695	23.52	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	1,725,000	0.88				
(b)	Financial Institutions/Banks	250,000	0.13				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	5,685,100	2.90				
(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	2,825,000	1.44				
	Sub- Total (B) (1)	10,485,100	5.34				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	13,500,000	6.88				
(b)	Individuals	38,738,461	19.74				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS	4,979,331	2.54				
	NON RESIDENT INDIANS	4,075,000	2.08				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	82,716,008	42.16				
	Sub- Total (B) (2)	144,008,800	73.40				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	154,493,900	78.75				
	Total Units Outstanding (C) = (A) + (B)	196,193,900	100.00				

RTA for ANZEN INDIA ENERGY YIELD PLUS TRUST.



Authorised Signatory

Operations Centre:

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

KFin Technologies Limited 

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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