

ERAML/ANZEN/2025-26/119

Date: February 25, 2026

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

Sub: Unit holding pattern pursuant to preferential issue of units (the "Units") by Anzen India Energy Yield Plus Trust ("Anzen") under the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, as amended, and SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended (collectively, the "InvIT Regulations" and such issue, the "Issue")

Dear Sir/ Madam,

Pursuant to paragraph 4.13 of Chapter 4 of the Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025 issued by the SEBI, as amended from time to time, the total number of units issued and outstanding has increased from 19,61,93,900 units to 25,57,18,900 units. Please see the updated unitholding pattern of Anzen, enclosed as **Annexure A**.

We request you to kindly take the above on your records as compliance under the InvIT Regulations and other applicable laws.

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)

CC:

Axis Trustee Services Limited Axis House, P B Marg, Worli, Mumbai - 400025.	Catalyst Trusteeship Limited Unit No. 901, 9 th 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 - POST ISSUE

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	1,22,00,000	4.77	-	0.00	0	0.00
	Alternate Investment Fund	2,95,00,000	11.54	98,09,695	33.25	0	0.00
	Trust		0.00		0.00	0	0.00
	Sub- Total (A) (1)	4,17,00,000	16.31	98,09,695	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)	4,17,00,000	16.31	98,09,695	23.52	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	15,00,000	0.59				
(b)	Financial Institutions/Banks	2,50,000	0.10				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	99,35,100	3.89				
(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	25,75,000	1.01				
	Sub- Total (B) (1)	1,42,60,100	5.58				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	97,00,000	3.79				
(b)	Individuals	4,04,65,335	15.82				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS	49,78,694	1.95				
	NON RESIDENT INDIANS	42,00,000	1.64				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	14,04,14,771	54.91				
	Sub- Total (B) (2)	19,97,58,800	78.12				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	21,40,18,900	83.69				
	Total Units Outstanding (C) = (A) + (B)	25,57,18,900	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

CIN: L72400MH2017PLC444072