

ERAML/ANZEN/2026-27/26

Date: May 19, 2026

<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: 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 25,57,18,900 units to 33,60,62,900 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 and Compliance Officer  
(M. No. A24593)

CC:

<b>Axis Trustee Services Limited</b> Axis House, P B Marg, Worli, Mumbai - 400025.	<b>Catalyst Trusteeship Limited</b> Unit No. 901, 9 <sup>th</sup> 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 PREF 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
<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	-	0.00	-	0.00	0	0.00
	Alternate Investment Fund	9,72,94,000	28.95	9,31,29,945	95.72	0	0.00
	Trust		0.00		0.00	0	0.00
	<b>Sub- Total (A) (1)</b>	<b>9,72,94,000</b>	<b>28.95</b>	<b>9,31,29,945</b>	<b>95.72</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>9,72,94,000</b>	<b>28.95</b>	<b>9,31,29,945</b>	<b>95.72</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds		0.00				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	1,03,60,100	3.08				
(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>1,03,60,100</b>	<b>3.08</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	4,66,40,800	13.88				
(c)	NBFCs registered with RBI	5,41,00,000	16.10				
(d)	Any Other (specify)		0.00				
	TRUSTS	49,75,000	1.48				
	NON RESIDENT INDIANS	44,00,000	1.31				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	11,82,93,000	35.20				
	<b>Sub- Total (B) (2)</b>	<b>22,84,08,800</b>	<b>67.97</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>23,87,68,900</b>	<b>71.05</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>33,60,62,900</b>	<b>100.00</b>				

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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