

ERAML/ANZEN/2026-27/47

Date: July 10, 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: Submission of unitholding pattern of Anzen India Energy Yield Plus Trust ("Anzen") for the quarter ended June 30, 2026

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, 2026, 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 and Compliance Officer
(M. No. A24593)

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 - 30-06-2026							
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	-	0.00	-	0.00	0	0.00
	Alternate Investment Fund	8,03,44,000	23.91	8,03,44,000	100.00	0	0.00
	Trust		0.00		0.00	0	0.00
	Sub- Total (A) (1)	8,03,44,000	23.91	8,03,44,000	100.00	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)	8,03,44,000	23.91	8,03,44,000	100.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(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	1,13,60,100	3.38				
(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				
	Sub- Total (B) (1)	1,13,60,100	3.38				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	4,94,65,800	14.72				
(c)	NBFCs registered with RBI	7,10,50,000	21.14				
(d)	Any Other (specify)		0.00				
	TRUSTS	56,25,000	1.67				
	NON RESIDENT INDIANS	49,50,000	1.47				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	11,32,68,000	33.70				
	Sub- Total (B) (2)	24,43,58,800	72.71				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	25,57,18,900	76.09				
	Total Units Outstanding (C) = (A) + (B)	33,60,62,900	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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