

XBRL Excel Utility	
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I. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Unit Holding Pattern REITs InvITs Report

- 2. Before you begin**
1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
 2. The system should have a file compression software to unzip excel utility file.
 3. Make sure that you have downloaded the latest Excel Utility.
 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

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7	Management	Management

4. Steps for Filing Unit Holding Pattern REITs InvITs Report

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
- Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.





III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.
Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on "Generate XML" to generate XBRL/XML file.
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on "Generate Report" to generate html report.
- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser"
- To print report in PDF Format, Click on print button and save as PDF.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not Insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.

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Validate

General information about company

Scrip Code	000000	
NSE Symbol*	ANZEN	
MSEI Symbol	NA	
ISIN	INEOMIZ23019	
SEBI Registration Number	IN/InvIT/21-22/0020	
No. of total securities/units	158000000	
Name of the listed entity	Anzen India Energy Yield Plus Trust	
Type of Report	UHP one day prior to listing	
Date of start of Financial Year	01	04 2022
Date of end of Financial Year	31	03 2023
Quarter Ended		
Capital Restructuring Date / Listing Date	16	11 2022





Home Validate

Unitholding Pattern						
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held	No of Units pledged or otherwise encumbered	
A	Sponsor(s)/Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable	No.of Units	As a % of total Units held	No.of Units	As a % of total Units held	
1	Indian					
a	Individuals/ HUF					
b	Central/ State Govt.					
c	Financial Institutions/ Banks					
d	Other Indian unit holding	117600000	74.43	117600000	100.00	
	Sub - Total (A) (1)	117600000	74.43	117600000	100.00	
2	Foreign					
a	Individuals (Non-Resident Indians/ Foreign Individuals)					
b	Foreign Government					
c	Institutions					
d	Foreign Portfolio Investors					
e	Other foreign unit holding					
	Sub - Total (A) (2)					
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	117600000	74.43	117600000	100.00	
B	Public Holding					
1	Institutions					
a	Mutual Funds					
b	Finance Institutions or Banks					
c	Central/ State Govt.	5000000	3.16			
d	Venture Capital Funds					
e	Insurance Companies					
f	Provident or Pension Funds					
g	Foreign Portfolio Investors					
h	Foreign Venture Capital Investors	2600000	1.65			
i	Other institution unit holding					
	Sub - Total (B) (1)	7600000	4.81			
2	Non-Institutions					
a	Central/ State Govt. or President of India					
b	Individuals					
c	NBFCs registered with RBI					
d	Other Non-Institutions Unit Holding	32800000	20.76			
i	Trusts					
ii	Non-Resident Indians					
iii	Clearing Members					
iv	Body Corporates	32800000	20.76			
v	Other Non-Institutions Holding - Any other (Specify)					
	Sub - Total (B) (2)					
	Total Public Holding (B) = (B)(1) + (B)(2)	32800000	20.76			
	Total Units Outstanding (C) = (A) + (B)	158000000	100.00	117600000	74.43	



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Other indian unit holder

Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
1	SEKURA ENERGY PRIVATE LIMITED	2,38,00,000.00	15.06	2,38,00,000.00	100.00		
2	EDELWEISS INFRASTRUCTURE YIELD PLUS	938000000	59.37	938000000	100.00		
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Other foreign unit holder

Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
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Other institutions unit holder

Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
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Other non institutions unit holder

Sr.	Name of other Indian unit holder	No of units held	As a % of total outstanding units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
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Top 5 unit holders (Other than Sponsor) of the REIT / InvIT			
Sr. No.	Name of the Unit holder	Related to any Party to the InvIT / REIT	% holding
1	LARSEN AND TOUBRO LIMITED		9.49
2	AZIM PREMJI TRUST		3.16
3	AXIS BANK LIMITED		3.16
4	Ms VIRGIN SECURITIES AND CREDITS PRIVATE LIMITED .		3.16
5	SHAHI EXPORTS PRIVATE LIMITED		1.65

Top 5 shareholders of the Manager / Investment Manager of REIT / InvIT			
Sr. No.	Name of the Unit holder / Partner	Related to Sponsor or any other Party to the InvIT / REIT	%age holding / Share
1	NA	NA	
2			
3			
4			
5			

Details of Directors / KMPs of the Manager / IM of REIT / InvIT during the reporting period				
Sr. No.	Name	Designation	Appointment / Resignation / Removal	Date of Appointment / Resignation / Removal
Add Delete				
1	VENKATCHALAM ARAKONI RAMASWAMY	Director	Appointment	23/11/2021
			Venkatchalam Ramaswamy is a Non-Executive Director on the board of the Investment Manager since November 23, 2021. He holds a bachelor of engineering degree in electronics and communication branch from Karnataka University, Dharwad and a master's degree in business administration from the University of Pittsburgh, USA. He is the founding member of the Edelweiss Group. He is the vice chairman of Edelweiss Financial Services Limited, heading Edelweiss' Asset Reconstruction Company. He has nearly 30 years of experience in the financial markets and has played a key role in assisting one of India's first few new age boutique investment bank, to become one of the leading diversified financial services company. Amongst his responsibilities, he also heads Edelweiss's asset management business. He has also played a key role in building a client-need focused solutions approach in Edelweiss Asset Reconstruction Company. He has experience in building and maintaining large institutional relationships, including with international pension funds and insurance companies, which has aided in the alternative asset management business of Edelweiss Financial Services Limited to become one of the largest such businesses in India.	



2 SUBAHOO CHORDIA	Director	Appointment	25/06/2021	Subahoo Chordia is a Non-Executive Director on the board of the Investment Manager since June 25, 2021. He is a chartered accountant and was admitted as an associate of the Institute of Chartered Accountants of India in 2001. He has over 21 years of work experience in the infrastructure sector including in asset management, mergers and acquisitions, advisory services, equity and debt and project finance. He was a founding member of the Edelweiss Alternative's infrastructure business and has previously worked with Edelweiss Investment Banking, Axis Bank and IDBI Bank.
3 RANJITA DEO	Whole Time Director and Chief Investment Officer	Appointment	17/05/2022	Ranjita Deo has been appointed as the Whole-time Director on the board of the Investment Manager and the Chief Investment Officer of the Anzen Trust with effect from May 17, 2022 and April 12, 2022, respectively. She has a master's degree in Management Studies from the University of Mumbai and is a CFA (Chartered Financial Analyst) charterholder from the CFA Institute, USA. She has, over 19 years of experience across private equity, corporate /project finance and research. She has previously worked with the Aditya Birla Group in the capacity of a vice president in finance and accounts in their solar business, IL & FS Investment Managers Limited, Bennett Coleman & Company Limited and CRISIL Research and Information Services. She will be heading the investment related decisions of the Anzen Trust.
4 PRABHAKAR PANDA	Independent Director	Appointment	23/11/2021	Prabhakar Panda is an Independent Director on the board of the Investment Manager since November 23, 2021. He has worked with Orissa State Financial Corporation ("OSFC") for over 24 years in the field of project appraisal, financial management, business development and administration. During this period, he also worked as a senior officer in several district headquarters of Orissa. After availing VRS from OSFC in 2005, he has been appointed as the Director (Personnel and Administration- Project Planning and Development and Corporate Affairs) in Hitech Medical College and Hospital, Bhubaneswar, Odisha where he has been responsible for day-to-day administration, selection/recruitment and organizing and attending seminar and meetings, bringing up new projects and research programs. He has also been appointed as a director on the board of IDCOL Software Limited, IDCOL Kalinga Iron Works Limited and IDCOL Ferro Chrome & Alloys Limited ("IFCAL"). He is also an Independent Director of Tata Realty and Infrastructure Limited.



5	SUNIL MITRA	Independent Director	Appointment	23/11/2021	Sunil Mitra is an Independent Director on the board of the Investment Manager since November 23, 2021. He retired in June 2011 from the office of Revenue & Finance Secretary, Government of India. During his public service career of over three and a half decades, he headed important policy initiatives in public finance at the national level, including, a new disinvestment policy and taxation reforms. During his earlier appointments under the West Bengal Government, he was credited with the design and implementation of significant public policy reforms in the state-owned public sector enterprises and in restructuring state's power sector. After completing his term of public service, he chaired a Committee in Planning Commission between October 2011 and August 2012 tasked with a comprehensive review of the different sectors of our economy and formulate recommendations that would foster a vibrant ecosystem for entrepreneurship in the country and with the implementation of several of these by different agencies both public and private. Till late 2016, he was engaged in leading a term for a consortium led by M/s IPE Global Limited, New Delhi that designed and managed a 'Knowledge Partnership Programme' for the Department of International Development of the Government of the United Kingdom. He also served as a member of a Technical Advisory Panel set up by the Government of India, to review an Indian Power Sector Diagnostic Study Report prepared by the World Bank and as a Non-Official Member of the Eastern Regional Board of the Reserve Bank of India. He presently serves as a Non-Executive & Independent Director on the Boards of a number of Public Companies.
6	SHIVA KUMAR	Independent Director	Appointment	01/04/2022	Shiva Kumar has been appointed as an Independent Director on the board of the Investment Manager since April 1, 2022. He holds a bachelor of arts degree from Patna University and has also completed a programme on Strategic Human Resource Management – India from Michigan Ross School of Business. He is also an associate member of the Indian Institute of Bankers. He has participated in international corporate governance program of Harvard Business School (making corporate boards more effective) and Organisation for Economic Co-operation and Development (OECD) (corporate governance of state-owned enterprises), and has also participated in various programmes conducted by Indian School of Business (leadership skills for top management) and Duke Corporate Education (enterprise leadership programme). He has over 40 years of experience across both public and private sector banking and financial services. Further, he has worked at State Bank of Bikaner & Jaipur (now merged with the State Bank of India) as managing director and had also served as President in the Edelweiss Group. At State Bank of India, he was the project leader for the business process re-engineering project and was also a part of their credit card project. He was also a representative of associate banks on the managing committee of Indian Banks' Association. At Edelweiss Group, he was on the boards of Edelweiss Housing Finance Limited and Edelweiss Retail Business, and was a key member of several committees including asset liability management (ALM) committee, investment committee and management committee. He also led the initiative to setup their general insurance business. In 2013, he received the 'Business Leadership Award', which was presented to him by Institute of Public Enterprises (IPE).



7	Jaipra Parekh	Company Secretary	Appointment	17/05/2022	Jaipra Parekh is the Company Secretary and Compliance Officer of the Investment Manager since May 17, 2022. She has a bachelor's degree in commerce and law from the University of Mumbai. She is also an Associate Member of the Institute of Company Secretaries of India. She has an overall experience of 6 years in handling corporate compliance and secretarial matters. She has joined Edelweiss Group in January 2022. Prior to joining the Edelweiss group, she was associated with Kotak Mahindra Bank Limited. She was also designated as the Company Secretary of Add Pens Private Limited and was responsible for handling secretarial and legal matters.
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