

ETML/CITIUS/2026-27/01

April 29, 2026

BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 544753	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol: CITIUSINVT
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Dear Sir/Madam,

Sub: Submission of unitholding pattern of Citius TransNet Investment Trust (“Citius”)

Pursuant to applicable regulation 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 Citius, 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 Citius.

Request you to kindly take note of the same.

Thanking you,

**For and on behalf of EAAA TransInfra Managers Limited
(as Investment Manager of Citius TransNet Investment Trust)**

Pravin Karambelkar
Company Secretary and Compliance Officer
ICSI Membership No.: A28364
Plot 294/3, Edelweiss House, Off CST Road, Kalina
Santacruz East, Mumbai – 400 098 Maharashtra, India

CITIUS TRANSNET INFRA TRUST - INE2Q7823014 - 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 otherwise encumbered	
				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	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other	-	0.00	-	0.00	-	0.00
	Alternative Investment Funds	29,62,39,786	48.56	29,62,39,786	100.00	-	0.00
	Bodies Corporates	10,28,50,755	16.86	10,28,50,755	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	39,90,90,541	65.42	39,90,90,541	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(e)	Any Other (Bodies Corporates)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	39,90,90,541	65.42	39,90,90,541	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	1,66,53,884	2.73				
(b)	Financial Institutions/Banks	25,93,936	0.43				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	85,02,155	1.39				
(f)	Provident/pension funds	1,78,10,449	2.92				
(g)	Foreign Portfolio Investors	1,07,03,856	1.75				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)						
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	3,71,22,172	6.09				
	Sub- Total (B) (1)	9,33,86,452	15.31				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	1,79,36,221	2.94				
(c)	NBFCs registered with RBI	1,05,07,821	1.72				
(d)	Any Other (specify)	-	0.00				
	Trusts	8,084	0.00				
	Non Resident Indians	53,63,852	0.88				
	Clearing Members	95,779	0.02				
	Bodies Corporates	8,36,11,250	13.71				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	117523007.00	19.27				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	21,09,09,459	34.58				
	Total Units Outstanding (C) = (A) + (B)	61,00,00,000	100.00				

For KFin Technologies Limited



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