ETML/CITIUS/2026-27/39

November 6, 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**

Dear Sir/Madam,

Subject: Clarification with respect to the Distribution Breakup of Citius TransNet Investment Trust in relation to the quarter ended September 30, 2026

This has reference to our filing submitted earlier in relation to the Outcome of Board Meeting and Distribution Breakup of Citius TransNet Investment Trust **("Citius")** in relation to the quarter ended September 30, 2026.

In this regard, we wish to inform you that the corrected distribution breakup per unit in relation to the quarter ended September 30, 2026 is as tabulated below.:-

Particulars	Amount Per Unit (Rs.)
Interest Payment	1.7560
Dividend	0.6943
Repayment of Debt	0.4885
Other Income	0.0197
Total Distribution	2.9585

The total distribution amount for the quarter ended September 30, 2026 is Rs. 1,80,46,85,000/-

We regret for the error and request you to take the corrected distribution on record.

Thanking you,

For Citius TransNet Investment Trust
(acting through its Investment Manager EAAA TransInfra Managers Limited)

PARTHASARATHY PADMANABHAN
Digitally signed by PARTHASARATHY PADMANABHAN
Date: 2026.11.06 16:31:37 +05'30'

Padmanabhan Parthasarathy
Compliance Officer

CC:
Axis Trustee Services Limited
Axis House, P B Marg, Worli, Mumbai - 400025, Maharashtra, India.