

ETML/CITIUS/2026-27/24

August 13, 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,

Subject: NAV of Citius TransNet Investment Trust as of June 30, 2026

This has reference to our filing submitted earlier in relation to the Valuation Report and Net Asset Value ("NAV") of Citius TransNet Investment Trust ("Citius") as of June 30, 2026.

In this regard, we wish to inform you that the NAV per unit of Citius as of June 30, 2026 is ₹112.79, instead of ₹113.88, as previously reported. The earlier figure was inadvertently reported due to a typographical error.

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

Thanking you,

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

Padmanabhan Parthasarathy
Compliance Officer

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