

ETML/CITIUS/2026-27/13

July 14, 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,

Sub: Submission of unitholding pattern of Citius TransNet Investment Trust ("Citius") 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 Citius, 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 Citius.

Request you to kindly take note of the same.

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.

CITIUS TRANSNET INFRA TRUST - INE2Q7823014 - 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 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	2,06,63,092	3.39				
(b)	Financial Institutions/Banks	-	0.00				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	84,98,006	1.39				
(f)	Provident/pension funds	1,78,10,449	2.92				
(g)	Foreign Portfolio Investors	41,17,636	0.68				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)						
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	3,85,01,505	6.31				
	Sub- Total (B) (1)	8,95,90,688	14.69				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	2,08,62,061	3.42				
(c)	NBFCs registered with RBI	96,33,833	1.58				
(d)	Any Other (specify)	-	0.00				
	Trusts	1,75,988	0.03				
	Non Resident Indians	53,91,573	0.88				
	Clearing Members	-	0.00				
	Bodies Corporates	8,52,55,316	13.98				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	12,13,18,771	19.89				
	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

KFin Technologies Limited

Registered Office:

Operations Centre:

 KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad - 500032, Telangana, India.

 KFin Technologies Limited, 301, The Centrium,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072