

ETML/CITIUS/2026-27/25

August 17, 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: Breakup of Distribution declared by Citius TransNet Investment Trust for the quarter ended June 30, 2026

This has reference to our earlier filing bearing reference Number **ETML/CITIUS/2026-27/21** dated **August 13, 2026**, in relation to the Outcome of Board Meeting held on August 13, 2026 and Declaration of Distribution of Rs. 2.06/- per unit to the Unitholders of Citius for the quarter ended June 30, 2026.

In this regard, kindly take note of the following breakup of the aforesaid distribution:

Particulars	Amount Per Unit (Rs.)
Interest Payment	0.7126
Dividend	--
Repayment of Debt	1.3458
Other Income	0.0016
Total Distribution	2.0600

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.