

April 16, 2026

To,

Asst. Vice President Listing Department M/s. National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051	General Manager Listing Department BSE Limited P.J Tower, Dalal Street Mumbai-400001
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Dear Sir,

Sub.: Issue details for Anchor allocations of Units of Citius TransNet Investment Trust (“Trust”) in the proposed initial public offering

The Board of the Investment Manager, vide its resolution dated April 16, 2026, in consultation with the Book Running Lead Managers to the Issue, have finalized allocation of **4,97,24,850 Units**, to Anchor Investors at Anchor Investor issue price of **₹100** per unit in the following manner:

Sr. No.	Name of Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Unit)	Total Amount Allocated (Rs.)
1	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	65,00,000	13.07%	100.00	65,00,00,000.00
2	WHITEOAK CAPITAL LARGE CAP FUND	8,00,000	1.61%	100.00	8,00,00,000.00
3	WHITEOAK CAPITAL EQUITY SAVINGS FUND	2,00,000	0.40%	100.00	2,00,00,000.00
4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	15,00,000	3.02%	100.00	15,00,00,000.00
5	PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	75,00,000	15.08%	100.00	75,00,00,000.00
6	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	50,00,000	10.06%	100.00	50,00,00,000.00
7	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	37,00,000	7.44%	100.00	37,00,00,000.00
8	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II	3,00,000	0.60%	100.00	3,00,00,000.00
9	DSP MULTI ASSET ALLOCATION FUND	40,00,000	8.04%	100.00	40,00,00,000.00

10	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	30,24,850	6.08%	100.00	30,24,85,000.00
11	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	30,00,000	6.03%	100.00	30,00,00,000.00
12	NUVAMA WEALTH FINANCE LIMITED	25,00,000	5.03%	100.00	25,00,00,000.00
13	QUANT MUTUAL FUND - QUANT DYNAMIC ASSET ALLOCATION FUND	17,00,000	3.42%	100.00	17,00,00,000.00
14	QUANT MUTUAL FUND - QSIF HYBRID LONG-SHORT FUND	4,00,000	0.80%	100.00	4,00,00,000.00
15	QUANT MUTUAL FUND - QUANT EQUITY SAVINGS FUND	4,00,000	0.80%	100.00	4,00,00,000.00
16	INDUSIND GENERAL INSURANCE COMPANY LIMITED	15,00,000	3.02%	100.00	15,00,00,000.00
17	BAJAJ LIFE INSURANCE LIMITED	15,00,000	3.02%	100.00	15,00,00,000.00
18	BHARTI AXA LIFE INSURANCE COMPANY LTD	15,00,000	3.02%	100.00	15,00,00,000.00
19	AXIS MAX LIFE INSURANCE LIMITED A/C PARTICIPATING FUND	15,00,000	3.02%	100.00	15,00,00,000.00
20	NPS TRUST A/C - DSP PENSION FUND MANAGERS PRIVATE LIMITED SCHEME C - TIER I	12,00,000	2.41%	100.00	12,00,00,000.00
21	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	5,00,000	1.01%	100.00	5,00,00,000.00
22	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	2,50,000	0.50%	100.00	2,50,00,000.00
23	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS FLOATER FUND	2,50,000	0.50%	100.00	2,50,00,000.00
24	ASKWA INCOME OPPORTUNITIES AIF	10,00,000	2.01%	100.00	10,00,00,000.00
	Total	4,97,24,850	100.00%		4,97,24,85,000.00

As per the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulation, 2014, in case the issue price discovered through book building process is higher than the Anchor Investor allocation price, Anchor Investor will be required to pay the difference by the pay-in as specified.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the offer document of the Trust dated April 8, 2026, read with the notice to investors dated April 11, 2026 filed with Securities and Exchange Board of India (the “SEBI”), National Stock Exchange of India Limited and BSE Limited.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

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

Authorised Signatory

Name: Pravin Karambelkar

Designation: Company Secretary and Compliance Officer

cc: **Securities and Exchange Board of India**
Corporation Finance Department,
Division of Issues and Listing,
Plot No. C4 A, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051, India