

## National Stock Exchange Of India Limited

**Department: LISTING**

**Download Ref. No.: NSE/CML/73936**

**Date: April 28, 2026**

**Circular Ref. No.: 0701/2026**

To All Members,

**Sub: Listing of Units of Citius TransNet Investment Trust (InvIT IPO)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 29, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

**Members are requested to note that the above Units of InvIT will be part of pre-open session. The session shall be for a duration of 60 minutes i.e. from 9:00 a.m. to 10:00 a.m., out of which 45 minutes shall be allowed for order entry, order modification and order cancellation, 10 minutes for order matching and trade confirmation and the remaining 5 minutes shall be the buffer period to facilitate the transition from pre-open session to the normal trading session.**

This circular shall be effective from April 29, 2026.

**For and on behalf of  
National Stock Exchange of India Limited**

**Snehal Mariappa  
Manager**

**Annexure**

Symbol	CITIUSINVT
Name of the Entity	Citius TransNet Investment Trust
Series	IV
ISIN	INE2Q7823014
Issue Price for the current public issue	Rs. 100/- per Unit
Security Description	Units of InvIT Rs. 100/- each fully paid up
No. of Units	610000000
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

**Principal Place of Business:**
**Citius TransNet Investment Trust**

Plot 294/3, Edelweiss House,  
Off CST Road, Kalina, Santacruz East,  
Mumbai – 400098, Maharashtra

**Compliance Officer:** Mr. Pravin Karambelkar

**Web Site:** [www.citiustransnet.in](http://www.citiustransnet.in)

**Email-ID:** [Compliance\\_Citius@eaaa.in](mailto:Compliance_Citius@eaaa.in)

**Financial Year:** April to March

**Investment Manager:**
**EAAA TransInfra Managers Limited**

Plot 294/3, Edelweiss House,  
Off CST Road, Kalina, Santacruz East,  
Mumbai – 400 098 Maharashtra  
Tel: +91 11 22 4019 4700  
E-mail: [Compliance\\_Citius@eaaa.in](mailto:Compliance_Citius@eaaa.in)  
Contact person: Mr. Pravin Karambelkar

**Sponsor:**
**Registered office:**
**Epic Transnet Infrastructure Private Limited**

4th Floor, Tower B,  
Commerzone IT Park Mount Ponnamallee Road,  
Porur Chennai - 600116, Tamil Nadu  
Tel: +91 22 6841 7000  
E-mail: [cs.roads@roads-srl.com](mailto:cs.roads@roads-srl.com)

**Address of Registrar:**
**KFin Technologies Limited**

Selenium Tower B, Plot No. 31 & 32,  
Financial District, Nanakramguda,  
Serilingampally, Hyderabad-500 032  
Tel: +91 40 6716 2222

**Contact Person:** M Murali Krishna

**E-mail:** [citius.invit@kfintech.com](mailto:citius.invit@kfintech.com)

**Website:** [www.kfintech.com](http://www.kfintech.com)

**Annexure I**
**Citius TransNet Investment Trust**

No. of Units	Distinctive Nos.		Lock-in Upto
	From	To	
808570	1	808570	30-Mar-9999
808570	808571	1617140	29-Apr-2046
808570	1617141	2425710	29-Apr-2036
1617141	2425711	4042851	29-Apr-2031
8085703	4042852	12128554	29-Apr-2029
27138772	12128555	39267326	29-Apr-2027
3584624	39267327	42851950	30-Mar-9999
3584624	42851951	46436574	29-Apr-2046
3584624	46436575	50021198	29-Apr-2036
7169248	50021199	57190446	29-Apr-2031
35846241	57190447	93036687	29-Apr-2029
120313962	93036688	213350649	29-Apr-2027
1706806	213350650	215057455	30-Mar-9999
1706806	215057456	216764261	29-Apr-2046
1706806	216764262	218471067	29-Apr-2036
3413611	218471068	221884678	29-Apr-2031
17068056	221884679	238952734	29-Apr-2029
260547266	238952735	499500000	29-Apr-2027
49724850	499500001	549224850	23-May-2026
60775150	549224851	610000000	Free
<b>610000000</b>	<b>Total</b>		