

January 16, 2026

To,  
The Corporate Relations Department  
Department of Corporate Services,  
BSE Limited,  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

**Reference: Script Symbol “PSTitania”; Script Code- 544462;**

**Subject: Intimation of Record Date for the proposed Distribution to the Unitholders for the quarter ended December 31, 2025;**

Dear Sir / Madam,

We wish to inform you that the Board of Directors of PropShare Investment Manager Private Limited, the Investment Manager of Property Share Investment Trust and PropShare Titania, second scheme of the Trust (“**PS Titania**”), at their meeting held on Friday, January 16, 2026, has inter alia declared the distribution and the record date for the distributions to Unitholders for the quarter ended December 31, 2025, will be January 21, 2026, and the payment of distribution will be made on or before January 29, 2026.

You are requested to take the same on record.

Thanking you,  
For and on behalf of **PropShare Titania**, second scheme of Property Share Investment Trust, acting through its Investment Manager,  
**PropShare Investment Manager Private Limited**

**Prashant Kataria**  
**Compliance Officer**