

January 16, 2026

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

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

Subject: Submission of Unitholding Pattern of PropShare Titania for the quarter ended December 31, 2025;

Dear Sir/ Madam,

In accordance with clause 4.13 of Chapter 4 of Master Circular No. SEBI/HO/DDHS-PoD2/P/CIR/2025/99, dated July 11, 2025, issued by the Securities and Exchange Board of India, please see enclosed the Unitholding Pattern of “PropShare Titania” (second scheme of the Property Share Investment Trust) for the quarter ended December 31, 2025.

We request your good-office to take on record the same and oblige.

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

Enc: Unitholding Pattern

PropShare Titania (ISIN: INE19RO25021)
Unitholding Pattern for the quarter ended December 31, 2025

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) / Manager and their associates/related parties and Sponsor Group							
1.	Indian							
a)	Individuals / HUF	0.00	0.00	0.00	0.00	0.00	0.00	
b)	Central / State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	
c)	Financial Institutions/Banks	0.00	0.00	0.00	0.00	0.00	0.00	
d)	Any Other: Body Corporate	224.00	5.02	224.00	100.00	0.00	0.00	
	Sub- Total (A)(1)	224.00	5.02	224.00	100.00	0.00	0.00	
2.	Foreign							
a)	Individuals (Non- Resident Indians/ Foreign Individuals)	0.00	0.00	0.00	0.00	0.00	0.00	
b)	Foreign government	0.00	0.00	0.00	0.00	0.00	0.00	
c)	Institutions	0.00	0.00	0.00	0.00	0.00	0.00	
d)	Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00	0.00	
e)	Any Other: Body Corporate	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub- Total (A)(2)	0.00	0.00	0.00	0.00	0.00	0.00	
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	224.00	5.02	224.00	100.00	0.00	0.00	
(B)	Public Holding							
(1)	Institutions							

a)	Mutual Funds	0.00	0.00	
b)	Financial Institutions/ Banks	0.00	0.00	
c)	Central/State Govt.	0.00	0.00	
d)	Venture Capital Funds	0.00	0.00	
e)	Insurance Companies	0.00	0.00	
f)	Provident/pension funds	0.00	0.00	
g)	Foreign Portfolio Investors	0.00	0.00	
h)	Foreign Venture Capital investors	0.00	0.00	
i)	Any Other (specify) Bodies Corporate Bodies Corporate (Foreign Bodies) Alternative Investment Fund	0.00	0.00	
	Sub- Total (B) (1)	0.00	0.00	
(2)	Non- Institutions			
a)	Central Government/State Governments(s) / President of India	0.00	0.00	
b)	Individuals	2862.00	64.14	
c)	NBFCs registered with RBI	0.00	0.00	
d)	Any Other (specify):			
	Trusts	24.00	0.54	
	Non-Resident Indians	108.00	2.42	
	Bodies Corporate	1244.00	27.88	
	Sub- Total (B)(2)	4238.00	94.98	
	Total Public Unit holding (B) = (B)(1) + (B)(2)	4238.00	94.98	
	Total Units Outstanding (C) = (A) + (B)	4462.00	100.00	