

October 17, 2025

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”; Scrip Code- 544462;**

Subject: Declaration of the Net Assets at Fair value required as per Chapter 4 of Regulation 4.15 of the SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2025/99 dated July 11, 2025.

Dear Sir / Madam,

We wish to inform you that the Board of Directors of PropShare Investment Manager Private Limited, Investment Manager to Property Share Investment Trust and PropShare Titania, has inter alia;

“Declared Net Assets at Fair Value of ₹11,04,784.85 (Indian Rupees Eleven Lakh Four Thousand Seven Hundred Eighty Four and Eighty Five Paise only) per Unit for the PropShare Titania as at September 30, 2025 required as per Chapter 4 Regulation 4.15 of the SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2025/99 dated July 11, 2025, based on the Gross Asset Value derived in the Valuation Report dated October 17, 2025, issued by KZEN Valtech Private Limited (IBBI/RV - E/05/2022/164), Valuer represented by Mr. Sachin Gulaty, Director.”

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**