

October 17, 2025

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: Intimation of Record Date for the proposed Distribution to the Unitholders for the quarter ended September 30, 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, October 17, 2025, has inter alia declared the distribution and the record date for the distributions to Unitholders for the quarter ended September 30, 2025, will be October 24, 2025, and the payment of distribution will be made on or before October 31, 2025.

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