

January 20th, 2025

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

Reference: Script Symbol “PSPlatina”; Scrip Code- 544295;

Subject: Intimation of Record Date for the proposed Distributions to Unitholders for the quarter ended December 31, 2024;

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 Platina, first scheme of the Trust (“**PropShare Platina**” SM REIT), at their meeting held on **Monday January 20th, 2025**, has inter alia declared the distribution and the record date for the distributions to Unitholders for the quarter ended December 31st, 2024, will be **Thursday, January 23rd, 2025**, and the payment of distribution will be made on or before **Thursday, January 30th, 2025**.

You are requested to take the same on record.

Thanking you,

For and on behalf of **Propsare Platina**, scheme of Property Share Investment Trust, acting through its Investment Manager,
Propshare Investment Manager Private Limited

Prashant Kataria
Compliance Officer