

January 20, 2024

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: Submission of Unitholding Pattern for PropShare Platina pursuant to listing of units as per the Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Dear Sir/ Madam,

In accordance with the Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Unitholding pattern of “Propshare Platina” (A first scheme of the Property Share Investment Trust) for the quarter ended December 31, 2024.

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

Thanking you,

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

Prashant Kataria
Compliance Officer

Enc: Unitholding Pattern

PropShare Platina (ISIN: INE19RO25013)
Unitholding Pattern for the quarter ended December 31, 2024:

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	169.00	5.03	169.00	100.00	0.00	0.00
	Sub- Total (A)(1)	169.00	5.03	169.00	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)	169.00	5.03	169.00	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	240.00	7.14	
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)	240.00	7.14	
(2)	Non- Institutions			
a)	Central Government/State Governments(s) / President of India	0.00	0.00	
b)	Individuals	540.00	16.07	
c)	NBFCs registered with RBI	0.00	0.00	
d)	Any Other (specify):			
	Non-Resident Indians	13.00	0.39	
	Bodies Corporate	2399.00	71.38	
	Sub- Total (B)(2)	2952.00	87.83	
	Total Public Unit holding (B) = (B)(1) + (B)(2)	3192.00	94.97	
	Total Units Outstanding (C) = (A) + (B)	3361.00	100.00	