

PropShare Investment Manager Private Limited

Reg Off: 10th Floor, SKAV Seethalakshmi, 21/22, Kasturba Road Bengaluru 560001;

CIN: U66309KA2024PTC186944

Email ID: smreit.manager@psreit.in ; Phone No: 080-31003901

December 11th, 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,

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) immediately after the listing.

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

Thanking you,

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

**Hashim Qadeer Khan
Director and Authorised Signatory**

Enc: Unitholding Pattern

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General information about company			
Scrip Code*	544295		
NSE Symbol			
MSEI Symbol			
ISIN	INE19RO25013		
SEBI Registration Number	IN/SM-REIT/24-25/0001		
No. of total securities/units	3361		
Name of the listed entity	Propshare Platina		
Type of Report	Quarterly UHP		
Date of start of Financial Year	01	04	2024
Date of end of Financial Year	31	03	2025
Quarter Ended	30	09	2024
Capital Restructuring Date / Listing Date			

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Unitholding Pattern							
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No 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)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals: HUF	0	0.00	0	0.00	0	0.00
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	<u>Other indian unit holding</u>	169	5.03	169	100.00	0	0.00
	Sub - Total (A) (1)	169	5.03	169	100.00	0	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	<u>Other foreign unit holding</u>	0	0.00	0	0.00	0	0.00
	Sub - Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	169	5.03	169	100.00	0	0.00

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B Public Holding								
1 Institutions								
a	Mutual Funds		0	0.00	0	0.00	0	0.00
b	Finance Institutions or Banks		0	0.00	0	0.00	0	0.00
c	Central/ State Govt.		0	0.00	0	0.00	0	0.00
d	Venture Capital Funds		0	0.00	0	0.00	0	0.00
e	Insurance Companies		0	0.00	0	0.00	0	0.00
f	Provident or Pension Funds		0	0.00	0	0.00	0	0.00
g	Foreign Portfolio Investors		0	0.00	0	0.00	0	0.00
h	Foreign Venture Capital Investors	240		7.14	0	0.00	0	0.00
i	Other institution unit holding		0	0.00	0	0.00	0	0.00
Sub - Total (B) (1)			932	27.73	0	0.00	0	0.00
			1172	34.87	0	0.00	0	0.00
2 Non-Institutions								
a	Central/ State Govt. or President of India		0	0.00	0	0.00	0	0.00
b	Individuals	560		16.66	0	0.00	0	0.00
c	NBFCs registered with RBI		0	0.00	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding		1460	43.44	0	0.00	0	0.00
i	Trusts		0	0.00	0	0.00	0	0.00
ii	Non-Resident Indians		13	0.39	0	0.00	0	0.00
iii	Clearing Members		0	0.00	0	0.00	0	0.00
iv	Body Corporates		1447	43.05	0	0.00	0	0.00

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v Other Non-institutions Holding - Ann other (Specific)							
Sub - Total (B) (2)		2020	60.10	0	0.00	0	0.00
Total Public Holding (B) = (B)(1) + (B)(2)							
Total Units Outstanding (C) = (A) + (B)		3192	94.97	0	0.00	0	0.00
		3361	100.00	169	5.03	0	0.00

Top 5 unit holders (Other than Sponsor) of the REIT / InvIT			
Sr. No.	Name of the Unit holder	Related to any Party to the InvIT / REIT	% holding
1	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED	No	24.93
2	LARSEN AND TOUBRO LIMITED	No	14.58
3	ASTORNE CAPITAL VCC - ARVEN	No	7.14
4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	No	6.25
5	TIKRI MANAGEMENT PRIVATE LIMITED .	No	6.25

Top 5 shareholders of the Manager / Investment Manager of REIT / InvIT			
Sr. No.	Name of the Unit holder / Partner	Related to Sponsor or any other Party to the InvIT / REIT	%age holding / Share
1	AltInvest Online Platform Private Limited	Yes	100.00
2			
3			
4			
5			

Details of Directors/ KMPs of the Manager / IM of REIT / InvIT during the reporting period					
Sr. No.	Name	Designation	Appointment / Resignation / Removal	Date of Appointment / Resignation / Removal	Brief Profile in case of Appointment
1	Kunal Moktan	Executive Director	Appointment	02-04-2024	NA
2	Hashim Qadeer Khan	Executive Director	Appointment	02-04-2024	NA
3	Rachna Dikshit	Independent Director	Appointment	03-08-2024	NA
4	Ramakrishnan Seshan	Independent Director	Appointment	03-08-2024	NA
5	Jagdish Chandra Sharma	Independent Director	Appointment	03-08-2024	NA
6	Benjamin Oliver Speat Cassey	Non Executive Director	Appointment	03-08-2024	NA
7	Kunal Moktan	Chief Financial Officer	Appointment	03-08-2024	NA
8	Hashim Qadeer Khan	Chief Executive Officer	Appointment	03-08-2024	NA
9	Prashant Kataria	Compliance officer	Appointment	03-08-2024	NA