

September 2, 2026

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 731807	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INTERISE
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Dear Sir / Madam,

Sub: Allotment of unsecured, listed, rated commercial papers of Interise Trust ('Trust') aggregating to Rs. 1,736.30 Crores

Further to our intimation dated August 21, 2026 and in compliance with the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("SEBI InvIT Regulations") and applicable regulations of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, including any amendment(s) or re-enactment(s) thereof, we hereby inform you that the Investment and Finance Committee of Interise Investment Managers Private Limited, Investment Manager of the Trust, on Wednesday, September 2, 2026, has allotted 34,726 unsecured, listed, rated commercial papers having face value of Rs. 5 Lakhs (Rupees Five Lakh only) each aggregating to total issue size of Rs. 1,736.30 Crores, for a period of 29 days ('Commercial Papers'). The listing application will be made to BSE Limited and same is expected to be listed by September 3, 2026.

You are requested to take the above on your record.

Thank you.

Yours Truly,

For **Interise Trust**

(Through its Investment Manager,

Interise Investment Managers Private Limited)

Amit Shah

Chief Compliance Officer &

Vice President – Company Secretary

CC:

Trustee to Interise IDBI Trusteeship Services Limited 4th Floor, Office No. 405, Kanchenjunga Building, Barakhamba Road, New Delhi – 110001	Debenture Trustee Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028	Issuer and Paying Agent ICICI Bank Limited, ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
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