

October 15, 2026

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 978247 978248 978249	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. 729.65 Crores

Pursuant to 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 Thursday, October 15, 2026, has allotted 14,593 unsecured, listed, rated commercial papers having face value of Rs. 5 Lakhs (Rupees Five Lakh only) each aggregating to total issue size of Rs. 729.65 Crores, for a period of 56 days ('Commercial Papers') and same is expected to be listed by October 16, 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 DHIRENDRA
SHAH**

Digitally signed by AMIT
DHIRENDRA SHAH
Date: 2026.10.15 16:23:15
+05'30'

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	ICICI Bank Limited, Issuer and Paying Agent, ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
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