

October 16, 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: Statement of Investor Complaints for the quarter ended September 30, 2026.

We hereby inform that pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time and such other applicable laws and based on the information provided by our RTA and available on SCORES portal, we hereby submit herewith the status of Investor Complaints (Unit and Debenture holders) of Interise Trust during for the quarter ended September 30, 2026, as per the following:

For Financial Year (FY) 2026-27 (upto the latest quarter)		
	All complaints including SCORES complaints	SCORES complaints
No. of investor complaints pending at beginning of year.	0	0
No. of investor complaints received during the year.	0	0
No. of investor complaints disposed-off during the year.	0	0
No. of investor complaints pending at the end of the year.	0	0
Average time taken for redressal of Complaints	Not Applicable	Not Applicable

For Quarter Ended (QE) – SEPTEMBER 30, 2026		
	All complaints including SCORES complaints	SCORES complaints
No. of investor complaints pending at beginning of quarter.	0	0
No. of investor complaints received during the quarter.	0	0
No. of investor complaints disposed-off during the quarter.	0	0
No. of investor complaints pending at the end of the quarter.	0	0
Average time taken for redressal of Complaints	Not Applicable	Not Applicable

COMPLAINTS <u>PENDING</u> DURING QE – SEPTEMBER 30, 2026							
Type of Complaints	Less than 1 month	1–3 months	3-6 Months	6-9 months	9-12 months	Greater than 12 months	Total
All	0	0	0	0	0	0	0
SCORES	0	0	0	0	0	0	0

COMPLAINTS <u>RESOLVED</u> DURING QE- SEPTEMBER 30, 2026							
Type of Complaints	Less than 1 month	1–3 months	3-6 months	6-9 months	9-12 months	Greater than 12 months	Total
All	0	0	0	0	0	0	0
SCORES	0	0	0	0	0	0	0

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: 2026.10.16 17:06:21
 +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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