

September 29, 2026

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 732429	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,

Subject: Allotment of 1,73,700 senior, secured, rated, listed, redeemable, non-convertible debentures ('Debentures') of Interise Trust aggregating to Rs. 1,737 Crores.

Further to our intimation dated September 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 (Listing Obligation and Disclosure Requirements) Regulations, 2015, including any amendment(s) or re-enactment(s) thereof, we hereby inform you that the Investment & Finance Committee of Interise Investment Managers Private Limited, investment manager to Interise Trust, has approved the allotment of Series I, Series II and Series III, Debentures, today, i.e. Tuesday, September 29, 2026, aggregating to a face value amount of Rs. 1,737 Crores.

The aforesaid Debentures will be listed with BSE Limited in the due course.

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)

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AMIT DHIRENDRA
SHAH
Date: 2026.09.29
16:29:34 +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 - 400028	Issuer and Paying Agent ICICI Bank Limited ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
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