

September 30, 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: Intimation for Closing of Trading Window

Pursuant to the “Code of practice and procedure for fair disclosure of unpublished price sensitive information and conduct for regulating, monitoring and reporting of trading by designated persons” (‘CODE’), as adopted by Interise Investment Managers Private Limited (Investment Manager to Interise Trust (‘Trust’) on behalf of the Trust, the trading window for dealing in securities will be closed from Thursday, October 1, 2026 and will open 48 hours after the declaration of unaudited financial results of the Trust for the quarter and half year ended September 30, 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: 2026.09.30
11:37:18 +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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