

November 3, 2025

**Corporate Relations Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001  
Scrip Code: 541300 | 728810 | 974904 | 729550 |  
977222 | 977223

Dear Sir/Madam,

**Subject: Sub: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Further to our intimation dated October 16, 2025 in regard to allotment of senior, secured, rated, listed, redeemable, non-convertible debentures ('Debentures') of Interise Trust ('Trust') aggregating to Rs. 2074.82 Crores, we hereby inform you that in compliance with the Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in respect of the Debentures issued by the Trust, kindly take note of the interest payment and principal redemption schedule up to March 31, 2026, as per the following:

| Sr No. | ISIN                     | Purpose                                   | Record Date       | Schedule d Payment Date | Face Value per NCD prior to redemption (Rs.) | Face Value per NCD to be redeemed (Rs.) | Post Redemption Face Value per NCD (Rs.) | Payment of Interest per NCD (Rs.) |
|--------|--------------------------|-------------------------------------------|-------------------|-------------------------|----------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------|
| 1      | INE790Z07061 (Series I)  | Interest Payment and Principal Redemption | December 16, 2025 | December 31, 2025       | 1,00,000                                     | 625                                     | 99,375                                   | 1,449.21                          |
| 2      | INE790Z07061 (Series I)  | Interest Payment and Principal Redemption | March 16, 2026    | March 31, 2026          | 99,375                                       | 625                                     | 98,750                                   | 1,705.44                          |
| 3      | INE790Z07079 (Series II) | Interest Payment and Principal Redemption | December 16, 2025 | December 31, 2025       | 1,00,000                                     | 625                                     | 99,375                                   | 1,520.29                          |
| 4      | INE790Z07079 (Series II) | Interest Payment and Principal Redemption | March 16, 2026    | March 31, 2026          | 99,375                                       | 625                                     | 98,750                                   | 1,789.09                          |

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<br><b>IDBI Trusteeship Services Limited</b><br>Address: 10th Floor, 1009, Ansal Bhawan,<br>KG Marg, New Delhi – 110001 | Debenture Trustee<br><b>Axis Trustee Services Limited</b><br>Address: The Ruby, 2nd Floor, SW, 29 Senapati<br>Bapat Marg, Dadar west, Mumbai - 400 028 |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|