

October 6, 2025

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 974904 728810 729550	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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Sub: Outcome of the Meeting held on October 6, 2025

Dear Sir/Madam,

Further to our intimation dated September 30, 2025 and pursuant to the applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with circulars and guidelines issued thereunder from time to time, the meeting of Investment & Finance Committee of Board of Directors of Interise Investment Managers Limited, being an Investment Manager to Interise Trust ('Trust'), held today, i.e. Monday, October 6, 2025, has considered and approved, inter-alia, issuance of Non-Convertible Debentures in one or more tranches up to an amount not exceeding Rs.2,075 Crores.

The aforesaid proposed borrowings, if any raised, will be within the overall approved borrowing limits of the Trust.

You are requested to note the above and take the same on your record.

Thank you.
 Yours Truly,
For Interise Trust
 Through its Investment Manager,
Interise Investment Managers Private Limited
 (formerly known as LTIDPL IndvIT Services Limited)

Amit Shah
Chief Compliance Officer &
Vice President – Company Secretary

CC:

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