

October 13, 2025

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

Sub: Submission of ISIN details of Interise Trust ('Interise' / 'Trust').

Dear Sir/Madam,

We hereby inform that pursuant to provisions of 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/ PoD1/P/CIR/2024/54 dated May 22, 2024, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, regarding Specifications related to International Securities Identification Number ("ISINs") for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, and as amended from time to time, the statement containing details of debt securities and commercial papers issued by Interise Trust on a private placement basis in the prescribed format and outstanding as at September 30, 2025 is as per the following table:

Half yearly statement on each ISINs of Debt Securities as on September 30, 2025

Name of the issuer	ISIN number (Security description)	Issuance date	Maturity date	Coupon rate / Yield	Payment frequency	Embedded option, if any	Amount issued (in Lakhs)	Amount outstanding (In Lakhs)
Interise Trust	INE790Z07053 (INTERISE TRUST RR LOA 31MR40 FVRS95440)	June 14, 2023	March 31, 2040	7.59% p.a.p.q.*	Quarterly - Interest and principal repayment: as per schedule	Call and put option	1,37,500.00	95,622.25
	INE790Z14026 (INTERISE TRUST 364D CP 19FEB26)	February 20, 2025	February 19, 2026	7.85% p.a.	On Maturity	-	8,500.00	8,500.00
	INE790Z14034 (INTERISE TRUST 364D CP 03JUN26)	June 4, 2025	June 3, 2026	6.82% p.a.	On Maturity	-	76,000.00	76,000.00

* The coupon rate has been revised w.e.f. June 14, 2025

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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