

July 25, 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Subject: **Proceedings of the 7th Annual Meeting of Unitholders of Interise Trust.**

Dear Sir/Madam,

We, the Investment Manager of the Interise Trust ('Trust'), hereby submit the details regarding proceedings and voting results along with the scrutinizer report of the business transacted at Seventh Annual Meeting of the Unitholders ('AM') of the Trust ('Unitholders') held on Friday, July 25, 2025 at 2:30 p.m. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM') in compliance with the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 and applicable SEBI circulars issued thereunder and in furtherance to the notice of AM to the Unitholders dated June 30, 2025.

With reference to the above, please find enclosed herewith the following:

- (a) Summarized proceedings of the AM attached and marked as Annexure A-1.
- (b) Consolidated voting results of the remote e-voting and e-voting carried out at the AM, attached and marked as Annexure A-2
- (c) The Scrutinizer Report on the voting results dated July 25, 2025, attached and marked as Annexure A-3.

This letter along with the aforesaid Annexures will also be hosted and available on our website, www.interiseworld.com.

You are requested to take the same on your record.

Thank you.

Yours Truly,

For **Interise Trust**

Through its Investment Manager,

Interise Investment Managers Limited

(Formerly known as LTIDPL IndvIT Services Limited)

Amit Shah

Chief Compliance Officer &

Vice President - Company Secretary

Encl: a/a

CC:

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustee to Interise Trust: 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

Annexure A-1

Summarized proceedings of the 7th Annual Meeting

The Annual Meeting ('AM') of Interise Trust was held on Friday, July 25, 2025, at 2:30 P.M. (IST), through Video Conference ('VC') / Other Audio-Visual Means ('OAVM') without the physical presence of the Unitholders at a common venue, in compliance with SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with SEBI Master Circular No. EBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025 (the 'SEBI Circular').

Present:

The following directors and KMPs were present at the meeting:

| | | |
|-----|-------------------------|------------------------------------------------------------------|
| (1) | Mr. S. Ravindran | Chairperson, Independent Director (Chairperson, Audit Committee) |
| (2) | Mr. Sanjay Ubale | Independent Director (Chairperson, SRIRG Committee) |
| (3) | Ms. Samyuktha Surendran | Independent Director (Chairperson, N & R Committee) |
| (4) | Mr. Gaurav Khanna | Chief Financial Officer |
| (5) | Mr. Amit Shah | Chief Compliance Officer & VP - Company Secretary |

and authorised representatives of unitholders representing 95.60% of total unitholding were present at the meeting.

Mr. Amit Shah bowed namaste and expressed warm greetings to all the attendees.

Thereafter, with the consent of Chairperson, Mr. Amit Shah, began the meeting by warmly welcoming the Unitholders and other dignitaries at the 7th Annual Meeting of Interise Trust, which was held through electronic mode in accordance with SEBI (Infrastructure Investment Trusts) Regulations, 2014 (hereinafter referred to as 'InvIT Regulations') read with SEBI Circular.

He further informed that Interise Investment Managers Limited is the Investment Manager ('IM') of Interise Trust and therefore, manages the business affairs (including the conduct of this 7th Annual Meeting) of Interise Trust in accordance with InvIT Regulations.

Thereafter, Mr. Amit Shah stated that the Chairperson of the Board of IM, Ms. Neera Saggi, an Independent Director has informed that she will not be able to attend the Annual Meeting. Accordingly, with the consent of all the Directors present, Mr. S. Ravindran will Chair the proceedings of this meeting, who is also the Chairperson of the Audit Committee. Thereafter, he introduced other Directors of the IM attending the AM, namely, Mr. Sanjay Ubale, Chairperson of Stakeholders Relationship Investor Relations and Grievance Committee and Ms. Samyuktha Surendran, Chairperson of Nomination and Remuneration Committee and

thereafter, also introduced Mr. Gaurav Khanna, Chief Financial Officer who had joined the AM.

He informed at the meeting that the other directors of the IM who have expressed their inability to join the AM due to their pre-occupation were Ms. Monisha Macedo, Mr. Sudhakar Mallya and Mr. Harmish Rokadia. He then stated about the attendance of representatives of the Trustee, Statutory Auditors, Secretarial Auditor, RTA and Scrutinizer at the AM.

He informed the Unitholders that the Annual Report for FY 2024-25, the Notice of 7th Annual Meeting and login credentials, have already been circulated via various emails to all the Unitholders and other eligible persons and stated that the Annual Report and the aforesaid Notice were also available on our website, interiseworld.com and the websites of the respective stock exchanges, BSE Limited & National Stock Exchange of India Limited.

Thereafter, he stated that since all the resolutions mentioned in the Notice of the 7th Annual Meeting were already put to vote through e-voting, there was no proposing or seconding of the resolutions at the meeting. He continued that all the Unitholders, as at the cut-off date of July 18, 2025, were eligible to exercise their votes on the resolutions through remote e-voting, which had commenced from July 22, 2025 to July 24, 2025 till 5:00 PM and was disabled thereafter.

He stated that the IM has not received any request from unitholder to speak at the annual meeting nor received any query from them and hence, Q&A session was not scheduled. He further informed that in case any unitholder has any query or question, the unitholder may write to the IM at investor.cs@interiseworld.com and the same would be appropriately addressed or redressed.

Thereafter, he requested the Chairperson to commence the proceedings of the meeting.

The Chairperson, before his formal address to the unitholders and other attendees, approved the availability of e-voting during the meeting and the same shall remain open till 15 minutes post the completion of this meeting. On confirmation solicited by the Chairperson about the availability of e-voting, Mr. Amit Shah confirmed the same.

Thereafter, the Chairperson called the meeting to order and open and began his formal address to the Unitholders at the meeting. He informed the Unitholders about the key strategic highlights during the financial year 2024-25. He then concluded with recording his appreciation to Unitholders, lenders, bankers, management team and other employees and other stakeholders of Interise.

Thereafter, the Chairperson requested Mr. Amit Shah to continue with other proceedings of the AM.

Mr. Amit Shah briefly apprised the Unitholders and other attendees about the following resolution that were put to vote and transacted at the AM:

- (1) To consider, adopt and approve the audited, standalone Financial Statements, for the financial year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust.
- (2) To consider, adopt and approve the consolidated Financial Statements, for the financial

year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust.

- (3) To consider, adopt and approve the valuation report for the assets of the Trust, issued by RBSA Valuation Advisors LLP, the Valuer.
- (4) To consider and approve, the re-appointment of RBSA Valuation Advisors LLP as the Valuer, and their remuneration.
- (5) To consider and approve the revised Distribution policy of Interise Trust.

He stated that the reports of the Auditors and Secretarial Auditor for FY 2024-25 do not contain any qualification, remark, observation or comment which may have any impact on the reporting of/disclosures made by Interise Trust.

He reiterated and informed the Unitholders present at the meeting that those Unitholders, who have not exercised remote e-voting earlier, may consider exercising their vote electronically as made available to them as per announcement at the meeting.

He stated that Mr. Yogesh Singhvi, Practicing Company Secretary, has been appointed as the Scrutinizer to scrutinize the remote e-voting and e-voting during the Meeting.

Thereafter, he informed all the Unitholders and other attendees that the proceedings of the 7th Annual Meeting alongwith the consolidated results of the remote e-voting and e-voting carried out at the meeting will be announced on or before July 27, 2025. He continued that the said voting results, along with the Scrutinizer's Report, will be intimated to the stock exchanges as per InvIT Regulations read with SEBI Circular and will also be placed on our website, www.interiseworld.com. He further informed that the transcript of the 7th Annual Meeting shall also be made available on our website, www.interiseworld.com.

Upon completion of the proceedings of the meeting, the Chairperson thanked the Unitholders and other attendees for attending and participating in the 7th Annual Meeting. Thereafter, the Chairperson announced the conclusion of the meeting.

The meeting concluded at 2:40 p.m. and the e-voting was enabled and kept open for 15 minutes thereafter.

Post completion of the 7th AM and after scrutiny of votes, the Scrutinizer submitted his report. As per the report submitted by the Scrutinizer considering the consolidated results of the remote e-voting held prior including e-voting on the day of AM as aforesaid, all resolutions embodied in the Notice of AM were duly passed with requisite majority as required under the InvIT Regulations.

Annexure A-2
Consolidated voting results of the remote e-voting and e-voting carried out at the 7th Annual Meeting

| INTERISE TRUST | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Date of the AM (i.e. 7 th Annual Meeting of Unitholders) | July 25, 2025 |
| Total number of Unitholders as on cut-off date (i.e. July 18, 2024) | 44 |
| No. of Unitholders present in the meeting either in person or through proxy: | Not Applicable |
| No. of Unitholders (including their respective authorised representatives) attending the meeting through Video Conferencing/ Other Audio-Visual Means ('OAVM'). | 5 |

Item No.1

To consider, adopt and approve the audited, Standalone Financial Statements, for the financial year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust.

The resolution is to be passed by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations. The voting results for this resolution is as per the following table:

| Category | Mode of Voting | No. of Units held | No. of votes polled | % of Votes polled on outstanding units | No. of Votes in favour | No. of votes against | % of votes in favour on votes polled | % of votes against on votes polled |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|----------------------------------------|------------------------|----------------------|--------------------------------------|------------------------------------|
| Sponsor(s)/ Investment Manager/ Project Manager(s) and their associates/ related parties and Sponsor Group | E-Voting | 63,41,46,428 | 63,41,46,428 | 60.83% | 63,41,46,428 | NIL | 100% | NIL |
| Public Holdings | | | | | | | | |
| 1. Mutual Funds | E-Voting | - | - | - | - | - | - | - |
| 2. Foreign Direct Investor | E-Voting | - | - | - | - | - | - | - |
| 3. Foreign Portfolio Investor | E-Voting | 36,24,52,413 | 36,24,52,413 | 34.77% | 36,24,52,413 | NIL | 100% | NIL |
| 4. others | E-Voting | 4,58,12,336 | - | - | - | - | - | - |
| Total | | 104,24,11,177 | 99,65,98,841 | 95.60% | 99,65,98,841 | NIL | 100% | NIL |

Item No.2

To consider, adopt and approve the Consolidated Financial Statements, for the financial year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust

The resolution is to be passed by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations. The voting results for this resolution is as per the following table:

| Category | Mode of Voting | No. of Units held | No. of votes polled | % of Votes polled on outstanding units | No. of Votes in favour | No. of votes against | % of votes in favour on votes polled | % of votes against on votes polled |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|----------------------------------------|------------------------|----------------------|--------------------------------------|------------------------------------|
| Sponsor(s)/ Investment Manager/ Project Manager(s) and their associates/ related parties and Sponsor Group | E-Voting | 63,41,46,428 | 63,41,46,428 | 60.83% | 63,41,46,428 | NIL | 100% | NIL |
| Public Holdings | | | | | | | | |
| 1.Mutual Funds | E-Voting | - | - | - | - | - | - | - |
| 2.Foreign Direct Investor | E-Voting | - | - | - | - | - | - | - |
| 3. Foreign Portfolio Investor | E-Voting | 36,24,52,413 | 36,24,52,413 | 34.77% | 36,24,52,413 | NIL | 100% | NIL |
| 4. others | E-Voting | 4,58,12,336 | - | - | - | - | - | - |
| Total | | 104,24,11,177 | 99,65,98,841 | 95.60% | 99,65,98,841 | NIL | 100% | NIL |

Item No.3

To consider, adopt and approve the valuation report for the assets of the Trust, issued by RBSA Valuation Advisors LLP, the Valuer.

The resolution is to be passed by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations. The voting results for this resolution is as per the following table:

| Category | Mode of Voting | No. of Units held | No. of votes polled | % of Votes polled on outstanding units | No. of Votes in favour | No. of votes against | % of votes in favour on votes polled | % of votes against on votes polled |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|----------------------------------------|------------------------|----------------------|--------------------------------------|------------------------------------|
| Sponsor(s)/ Investment Manager/ Project Manager(s) and their associates/ related parties and Sponsor Group | E-Voting | 63,41,46,428 | 63,41,46,428 | 60.83% | 63,41,46,428 | NIL | 100% | NIL |
| Public Holdings | | | | | | | | |
| 1.Mutual Funds | E-Voting | - | - | - | - | - | - | - |
| 2.Foreign Direct Investor | E-Voting | - | - | - | - | - | - | - |
| 3. Foreign Portfolio Investor | E-Voting | 36,24,52,413 | 36,24,52,413 | 34.77% | 36,24,52,413 | NIL | 100% | NIL |
| 4. others | E-Voting | 4,58,12,336 | - | - | - | - | - | - |
| Total | | 104,24,11,177 | 99,65,98,841 | 95.60% | 99,65,98,841 | NIL | 100% | NIL |

Item No.4

To consider and approve, the re-appointment of RBSA Valuation Advisors LLP as the Valuer, and their remuneration

The resolution is to be passed by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations. The voting results for this resolution is as per the following table:

| Category | Mode of Voting | No. of Units held | No. of votes polled | % of Votes polled on outstanding units | No. of Votes in favour | No. of votes against | % of votes in favour on votes polled | % of votes against on votes polled |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|----------------------------------------|------------------------|----------------------|--------------------------------------|------------------------------------|
| Sponsor(s)/ Investment Manager/ Project Manager(s) and their associates/ related parties and Sponsor Group | E-Voting | 63,41,46,428 | 63,41,46,428 | 60.83% | 63,41,46,428 | NIL | 100% | NIL |
| Public Holdings | | | | | | | | |
| 1.Mutual Funds | E-Voting | - | - | - | - | - | - | - |
| 2.Foreign Direct Investor | E-Voting | - | - | - | - | - | - | - |
| 3. Foreign Portfolio Investor | E-Voting | 36,24,52,413 | 36,24,52,413 | 34.77% | 36,24,52,413 | NIL | 100% | NIL |
| 4. others | E-Voting | 4,58,12,336 | - | - | - | - | - | - |
| Total | | 104,24,11,177 | 99,65,98,841 | 95.60% | 99,65,98,841 | NIL | 100% | NIL |

Item No.5

To consider and approve the revised Distribution policy of Interise Trust

The resolution is to be passed by way of requisite majority (i.e. where the votes cast in favour of the resolution are required to be not less than 60% of the units), in terms of amended & restated Trust Deed dated February 27, 2024, and other applicable provisions as per SEBI Regulations. The voting results for this resolution is as per the following table:

| Category | Mode of Voting | No. of Units held | No. of votes polled | % of Votes polled on outstanding units | No. of Votes in favour | No. of votes against | % of votes in favour on votes polled | % of votes against on votes polled |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|----------------------------------------|------------------------|----------------------|--------------------------------------|------------------------------------|
| Sponsor(s)/ Investment Manager/ Project Manager(s) and their associates/ related parties and Sponsor Group | E-Voting | 63,41,46,428 | 63,41,46,428 | 60.83% | 63,41,46,428 | NIL | 100% | NIL |
| Public Holdings | | | | | | | | |
| 1.Mutual Funds | E-Voting | - | - | - | - | - | - | - |
| 2.Foreign Direct Investor | E-Voting | - | - | - | - | - | - | - |
| 3. Foreign Portfolio Investor | E-Voting | 36,24,52,413 | 36,24,52,413 | 34.77% | 36,24,52,413 | NIL | 100% | NIL |
| 4. others | E-Voting | 4,58,12,336 | - | - | - | - | - | - |
| Total | | 104,24,11,177 | 99,65,98,841 | 95.60% | 99,65,98,841 | NIL | 100% | NIL |



To
The Board of Directors
Interise Investment Managers Limited
formerly LTIDPL IndvIT Services Limited)
(Investment Manager on behalf of **Interise Trust** (formerly, IndInfravit Trust))
Principal Place of Business:
A-303/304, Delphi, Orchards Avenue Road, Hiranandani Gardens, Powai, Mumbai 400076 (MH)

Dear Sir,

At the outset, I would like to thank you for appointing me as the Scrutinizer for the purpose of scrutinizing the process of remote e-voting and voting at the Venue of the Meeting to be conducted by Interise Investment Managers Limited ("hereinafter referred to as the Company") (Investment Manager on behalf of **Interise Trust** (formerly, IndInfravit Trust)) for the purpose of Annual Meeting ("AM") of the Unit holders ("Unitholders") of Interise Trust (formerly IndInfravit Trust) (the 'Trust') for the financial year ('FY') 2024-25 held on Friday, 25th July 2025 at 2.30 P.M. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'),

I am pleased to submit the Scrutinizer's Report, which is comprehensive and self-explanatory in all respects.

For YOGESH SINGHVI
Practicing Company Secretary
ICSI UIN: I2009MH703100 || PR 2770/2022
Yogesh Singhvi Digitally signed
by Yogesh Singhvi
Date: 2025.07.25
17:37:48 +05'30'
YOGESH SINGHVI
Company Secretary
M. No. ACS 16471 || C.P. No. 8770

Mumbai, 25th July 2025

FORM MGT-13

REPORT OF SCRUTINIZER

SCRUTINIZER'S REPORT

| | |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the Trust | Interise Trust (formerly, IndInfravit Trust) (Through its Investment Manager, Interise Investment Managers Limited formerly LTIDPL IndvIT Services Limited) |
| SEBI Registration Number | IN/InvIT/17-18/0007 |
| Meeting | 7th (Seventh) Annual Meeting ('AM') |
| Day, Date & Time | Friday, 25 th July 2025 at 2.30 P.M. (IST) |
| Deemed Venue | Principal Place of Business: A-303/304, Delphi, Orchards Avenue Road, Hiranandani Gardens, Powai, Mumbai 400076 (MH) |
| Mode | Video Conferencing ("VC")/ Other Audio-Visual Means ("OAVM") |

1. Appointment as Scrutinizer

- I, Yogesh Singhvi, Practicing Company Secretary (Membership Number A16471, C.P. Number 8770) have been appointed as the Scrutinizer for the purpose of scrutinizing the process of remote e-voting and voting at the Venue of the Meeting to be conducted by Interise Investment Managers Limited ("hereinafter referred to as the Company") (Investment Manager on behalf of **Interise Trust** (formerly, IndInfravit Trust)) for the purpose of Annual Meeting ("AM") of the Unit holders ("Unitholders") of Interise Trust (formerly IndInfravit Trust) (the 'Trust') for the financial year ('FY') 2024-25 held on Friday, 25th July 2025 at 2.30 P.M. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM').
- The Securities and Exchange Board of India ("SEBI") vide its Master Circular No. SEBI/HO/DDHS/DDHS-PoD-2/P/CIR/2024/44 dated 15th May 2024 (referred to as "SEBI Master Circular") has permitted to hold meetings of Unitholders of InvITs through "VC/OAVM", without physical presence of the Unitholders at a common venue.
- The Management of the Trust is responsible to ensure compliance with the requirements of the relevant provisions of the Trust Deed and Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014 as amended from time to time and SEBI Master Circular and all other relevant circulars issued by SEBI in this regard.
- My responsibility as a Scrutinizer was to ensure that the voting process was conducted in a fair and transparent manner and submit a Scrutinizer's report on the voting on the resolutions based on the reports generated from the electronic voting systems.



2. Dispatch of Notice convening the AGM

- In terms of SEBI/HO/DDHS/DDHS_Div2/P/CIR/2023/14 dated January 12, 2023 & SEBI Circular SEBI/HO/DDHS/DDHS Div/P/CIR/2022/079 dated June 3, 2022 read with SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2021/21 dated February 26, 2021 read with Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/102 dated June 22, 2020, the Annual Report of FY 2024-25 was sent only through electronic mode to those Unitholders whose email addresses are registered with the Depositories. The Notice of the V-AM was sent only through electronic mode to those Unitholders whose email addresses are registered with the Depositories.
- In pursuance of the SEBI Regulations read with SEBI Master Circular, the Annual Meeting ('AM') of the Trust was conducted through VC (hereinafter referred to as 'V-AM') The proceedings of the V-AM was deemed to be conducted at the corporate office of the Investment Manager of the Trust which shall be the deemed venue of the V-AM.
- The Trust hosted the Notice calling the V-AM and Annual Report 2024-25 have been uploaded on the website of the Trust, www.interiseworld.com, the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively and on the website of NSDL at the website address www.evoting.nsdl.com.
- The Trust informed that, the Trust completed dispatch of Notice of V-AM through e-mail on 30th June 2025 to those Unitholders whose email addresses are registered with the Depositories.

3. Cut-off date

- The Voting Rights were reckoned as on Friday, 18th July 2025, being the Cut-off date for the purpose of deciding the entitlements of Unitholders to cast their votes at the remote e- voting and e-voting at the venue of the meeting.

4. Remote e-voting process

• Agency

National Securities Depository Limited ('NSDL') was appointed to facilitate e-voting through electronic means, as the authorized agency. The facility of casting votes by a unitholder using remote e-voting system as well as e-voting during the V-AM was provided by NSDL and 15 minutes post conclusion of the V-AM was provided by NSDL.

• Remote e-voting period

Remote e-voting platform was open from 9:00 a.m. (IST) on Tuesday, 22nd July 2025 at 09:00 A.M. and ended on Thursday, 24th July 2025 at 05:00 P.M. and Unitholders were required to cast their votes electronically conveying their assent or dissent in respect of the resolutions on the remote e-voting platform provided by NSDL.



5. Voting at the AGM

- For the purpose of ensuring that Unitholders who have cast their votes through remote e-voting do not vote again during the V-AM, I had access after closure of period of remote e-voting and before the start of general meeting, to only such details relating to Unitholders who have cast their votes through remote e-voting, such as their names, holdings but not the manner in which they have voted.
- Accordingly, NSDL, the remote e-voting agency provided me with the names, folios and holdings of the Unitholders who had cast their votes through remote e-voting.

6. Counting Process

• Attendance at the V-AM:

There were 05 Unitholders present at the V-AM.

• E-Voting at the venue of the meeting:

The facility of e-voting was provided to the unit holders present at the meeting and was activated during the V-AM and was disabled by NSDL after 15 minutes from the conclusion of the meeting. Accordingly, the electronic votes cast were taken into account and at the end of the voting period, the NSDL portal was blocked for voting. The votes casted through E-Voting Facility were unblocked on 25th July 2025 at 3.01 P.M. (IST). Thereafter the details containing, inter alia, list of Unitholders, who voted "for" and "against", were downloaded from the E-voting website of NSDL (<https://www.evoting.nsdl.com/>).

7. Results

• I observe that:

- a) 5 Unitholders had cast their votes through remote e-voting
- b) None of the Unitholders casted votes through e-voting at the AGM;

- Consolidated results with respect to each item on the agenda as set out in the Notice of the V-AM dated 30th June 2025 is enclosed herewith.
- Based on the aforesaid results, I report that:
 - 4 Resolutions as set out in Item Nos. 1 to 4 of the Notice of the V-AM dated 30th June 2025 have been passed with the majority (i.e. where the votes casted in favour of the resolution are more than the votes cast against the resolution) in terms of Regulation 22 of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014.
 - 1 Resolution as set out in Item No. 5 of the Notice of the V-AM dated 30th June 2025 have been passed with requisite majority (i.e. where the votes cast in favour of the resolution are required to be not less than 60% of the units), in terms of amended &



Yogesh Singhvi
Company Secretary

restated Trust Deed dated February 27, 2024, and other applicable provisions as per SEBI Regulations.

The Interise Investment Managers Limited and/or the Trust may accordingly declare the results of the voting.

A soft copy containing a list of Unitholders who voted "FOR", "AGAINST", those whose votes were declared "INVALID/ABSTAINED", for each resolution is being delivered to the Compliance Officer separately. All other relevant records in soft form relating to Remote E-Voting and E-voting at V-AM is under my safe custody and will be handed over to the Compliance Officer for safe keeping, after the Chairman of V-AM signs the Minutes.

For YOGESH SINGHVI

Practicing Company Secretary

ICSI UIN: I2009MH703100 || PR 2770/2022

**Yogesh
Singhvi**

Digitally signed by

Yogesh Singhvi

Date: 2025.07.25

17:38:12 +05'30'

YOGESH SINGHVI

Company Secretary

M. No. ACS 16471 || C.P. No. 8770

Mumbai, 25th July 2025

UDIN: **A016471G000862525**

CONSOLIDATED RESULTS

Item No. 1: To consider, adopt and approve the audited, standalone Financial Statements, for the financial year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust.

| Particulars | Remote e-voting | | Voting at the V-AM | | Total | | Percentage (%) |
|----------------|-----------------|------------------|--------------------|----------|----------|------------------|----------------|
| | Number | Votes | Number | Votes | Number | Votes | |
| Assent | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |
| Dissent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |

Based on the aforesaid result, I report that the Resolution as set out in Item No. 1 of the Notice of the V-AM dated 30th June 2025 has been passed with the majority (i.e. where the votes casted in favour of the resolution are more than the votes cast against the resolution) in terms of Regulation 22 of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014.

Item No. 2: To consider, adopt and approve the consolidated Financial Statements, for the financial year, ended on March 31, 2025, together with the reports of auditor's and report on the performance of the Trust.

| Particulars | Remote e-voting | | Voting at the V-AM | | Total | | Percentage (%) |
|----------------|-----------------|------------------|--------------------|----------|----------|------------------|----------------|
| | Number | Votes | Number | Votes | Number | Votes | |
| Assent | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |
| Dissent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |

Based on the aforesaid result, I report that the Resolution as set out in Item No. 2 of the Notice of the V-AM dated 30th June 2025 has been passed with the majority (i.e. where the votes casted in favour of the resolution are more than the votes cast against the resolution) in terms of Regulation 22 of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014.

Item No. 3: To consider, adopt and approve the valuation report for the assets of the Trust, issued by RBSA Valuation Advisors LLP, the Valuer.

| Particulars | Remote e-voting | | Voting at the V-AM | | Total | | Percentage (%) |
|----------------|-----------------|------------------|--------------------|----------|----------|------------------|----------------|
| | Number | Votes | Number | Votes | Number | Votes | |
| Assent | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |
| Dissent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |

Based on the aforesaid result, I report that the Resolution as set out in Item No. 3 of the Notice of the V-AM dated 30th June 2025 has been passed with the majority (i.e. where the votes casted in favour of the resolution are more than the votes cast against the resolution) in terms of Regulation 22 of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014.

Item No. 4: To consider and approve, the re-appointment of RBSA Valuation Advisors LLP as the Valuer, and their remuneration.

| Particulars | Remote e-voting | | Voting at the V-AM | | Total | | Percentage (%) |
|----------------|-----------------|------------------|--------------------|----------|----------|------------------|----------------|
| | Number | Votes | Number | Votes | Number | Votes | |
| Assent | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |
| Dissent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |

Based on the aforesaid result, I report that the Resolution as set out in Item No. 4 of the Notice of the V-AM dated 30th June 2025 has been passed with the majority (i.e. where the votes casted in favour of the resolution are more than the votes cast against the resolution) in terms of Regulation 22 of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014.

Item No. 5: To consider and approve the revised Distribution policy of Interise Trust.

| Particulars | Remote e-voting | | Voting at the V-AM | | Total | | Percentage (%) |
|----------------|-----------------|------------------|--------------------|----------|----------|------------------|----------------|
| | Number | Votes | Number | Votes | Number | Votes | |
| Assent | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |
| Dissent | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 996598841 | 0 | 0 | 5 | 996598841 | 100 |

Based on the aforesaid result, I report that the Resolution as set out in Item No. 5 of the Notice of the V-AM dated 30th June 2025 has been passed requisite majority (i.e. where the votes cast in favour of the resolution are required to be not less than 60% of the units), in terms of amended & restated Trust Deed dated February 27, 2024, and other applicable provisions as per SEBI Regulations.