

February 5, 2026

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

Sub: Intimation for Board Meeting scheduled on February 12, 2026, and various record dates.

We hereby inform you that, in compliance with the provisions of Regulation 23(6) of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time and pursuant to Regulation 50, 51 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the meeting of Board of Directors of Interise Investment Managers Private Limited, acting in its capacity as Investment Manager ('IM') of Interise Trust ('Trust') is scheduled on Thursday, February 12, 2026, to consider and approve, inter-alia, the following:

- i) Unaudited Financial results (Consolidated & Standalone) of Trust for the quarter and nine months ended December 31, 2025,
- ii) Declaration of distribution, if any considered, by the Board of IM, to unitholders of the Trust.
- iii) Issuance of Commercial Papers (to be considered and approved by the Committee of the Board)

The **record date** for the aforesaid distribution, if approved and declared by the IM at the aforesaid meeting, will be **Tuesday, February 17, 2026**, in accordance with the Regulation 18(6)(c) of SEBI (Infrastructure Investment Trust) Regulations, 2014.

Further, we hereby inform you that the Record Date for the purpose of redemption of commercial papers (CPs) is as under, in accordance with applicable provisions of LODR:

Scrip Code	ISIN	Entity Name	Maturity / Redemption Date	Record Date	Amount (In Rs.)
974904	INE790Z14026	Interise Trust	February 18, 2026*	February 17, 2026	85,00,00,000.00

*The due date for repayment for the aforesaid CPs is on February 19, 2026, which is falling on a bank holiday in Mumbai, therefore, the redemption date is on February 18, 2026, in accordance with the applicable FIMMDA guidelines.

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 IDBI Trusteeship Services Limited Address: 4th Floor, Office No. 405, Kanchenjunga Building, Barakhamba Road, New Delhi – 110001	Debenture Trustee Axis Trustee Services Limited Address: The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai - 400 028
ICICI Bank Limited, Issuer and Paying Agent ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Road, Manapakkam, Post Box-979, Chennai, Tamil Nadu – 600089	