

October 8, 2024

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300	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: INDINFR
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Sub: Intimation for Board Meeting Outcome held on October 8, 2024

Dear Sir/Madam,

We hereby inform that, the Board of Directors of the Interise Investment Managers Limited (formerly, LTIDPL IndvIT Services Limited), the Investment Manager ('IM') of Interise Trust (formerly, IndInfravit Trust), ('Trust'), at its meeting held on October 8, 2024, has, inter alia, considered and approved the following matter:

Declaration of distribution to the Unitholders

The Board approved declaration of a distribution to the Unitholders of Rs.2.93 per unit comprising of Rs.1.59 per unit towards interest and Rs.1.34 per unit towards Return of Capital, subject to applicable taxes, if any.

In furtherance to our earlier intimation dated October 3, 2024, we hereby reiterate that record date for the purpose of the payment of the aforesaid distribution to the Unitholders, is approved to be fixed on Friday, October 11, 2024.

You are requested to take the above 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

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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