

February 5, 2026

<b>Corporate Relations Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300   728810   974904   729550   977222   977223	<b>The Listing Department,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INTERISE
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**Sub: Corrigendum of the record date intimation for redemption of commercial papers**

Dear Sir/Madam,

We refer to our earlier intimation submitted today i.e. February 5, 2026, regarding the intimation of board meeting scheduled on February 12, 2026, and various record dates, uploaded on the BSE & NSE portals. There was an inadvertent typographical error about the scrip code of commercial paper (CPs) which was mentioned as 974904 instead of correct scrip code 728810.

Apart from the aforesaid change in scrip code, there is no other change in our above earlier intimation.

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