

November 6, 2025

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 November 12, 2025.

Dear Sir/Madam,

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(1)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Wednesday, November 12, 2025, to consider and approve, inter-alia, the following:

- i) Unaudited Financial results (Consolidated & Standalone) of Trust for the quarter and half year ended September 30, 2025, and
- ii) Declaration of distribution, if any considered, by the Board of IM, to unitholders of the Trust.

The record date for the aforesaid distribution, if approved and declared by the IM at the aforesaid meeting, will be Saturday, November 15, 2025, in accordance with the Regulation 18(6)(c) of SEBI (Infrastructure Investment Trust) Regulations, 2014.

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: 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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