

June 4, 2026

To,  
**Corporate Relations Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

Scrip Code: 974904

**Subject: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

With reference to the above-mentioned subject and in furtherance to our earlier intimation dated March 10, 2026, we hereby inform and certify that the Interise Trust ('Trust') has made timely payment of outstanding principal amount along with interest amount for the Non-Convertible Debentures ("NCDs") as per following details:

S No	Details of Interest Payment	
1	ISIN	INE790Z07053
2	Issue size	Rs.1,37,500 Lakhs
3	Interest Amount paid	Rs.1,243.26 Lakh (Gross)
4	Frequency - quarterly/ monthly	Four times in a Financial Year (Quarterly) (Interest payable till date of exercising the call option has been cleared along with the principal)
5	Change in Frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment Record Date	29/05/2026
8	Due Date for interest payment	On or before 14/06/2026
9	Actual Date for interest Payment	03/06/2026
10	Amount of interest paid	Rs.1,243.26 Lakh (Gross)
11	Date of last interest payment	27/03/2026
12	Reason for non-payment/ delay in payment	NA

Details of Repayment of Principal		
1	ISIN	INE790Z07053
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if	NA

Details of Repayment of Principal		
	any)	
7	Redemption date due to call option (if any)	On or before 14/06/2026
8	Quantity redeemed (no. of NCDs)	1,02,500
9	Due date for redemption/ maturity	On or before 14/06/2026
10	Actual date for redemption (DD/MM/YYYY)	03/06/2026
11	Amount Redeemed	Rs. 93,418.50 Lakhs
12	Outstanding Amount	Nil
13	Date of last Interest payment	27/03/2026

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