

June 25, 2026

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| Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 731807 | 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 of change of registered office of Investment Manager to Interise Trust ('Trust')

We are pleased to inform you that the registered office of Interise Investment Managers Private Limited, being the Investment Manager to Interise Trust, has been shifted from Chennai in the state of Tamil Nadu to Mumbai in the state of Maharashtra at its existing corporate office situated at 'A-303 & 304, (Wing-A), 3rd Floor, Delphi Building, Hiranandani Business Park, Orchard Avenue, Powai, Mumbai, - 400076, Maharashtra', upon receipt of Certificate of Registration of Regional Director order for Change of State, from the Registrar of Companies, Mumbai, Ministry of Corporate Affairs, today i.e. June 25, 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:

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