

July 15, 2026

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
---	---

Sub: Unit Holding Pattern of Interise Trust

Dear Sir/Madam,

Please find attached the Unit Holding Pattern of Interise Trust for the quarter ended June 30, 2026, in accordance with the SEBI Master circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time.

You are requested to note the above and take the same 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 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
--	---	---

INTERISE TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2026							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
A	Sponsor(s)/ Investment Manager / Project Manager(s) and their associates/ related parties and Sponsor Group						
1	Indian						
a	Individuals/ HUF	-	0.00	-	0.00	-	0.00
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	Any Other (specify)	-	0.00	-	0.00	-	0.00
	Sub - Total (A) (1)	-	0.00	-	0.00	-	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00
b	Foreign Government	-	0.00	-	0.00	-	0.00
c	Institutions	-	0.00	-	0.00	-	0.00
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
e	Any Other (specify) - Foreign Body	63,41,46,428	60.83	-	0.00	-	0.00
	Sub - Total (A) (2)	63,41,46,428	60.83	-	0.00	-	0.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	63,41,46,428	60.83	-	0.00	-	0.00
B	Public Holding						
1	Institutions						
a	Mutual Funds	-	0.00				
b	Finance Institutions / Banks	-	0.00				
c	Central/ State Govt.	-	0.00				
d	Venture Capital Funds	-	0.00				
e	Insurance Companies	-	0.00				
f	Provident / Pension Funds	3,35,06,195	3.21				
g	Foreign Portfolio Investors	36,24,52,413	34.77				
h	Foreign Venture Capital Investors	-	0.00				
i	Any Other (specify)	-	0.00				
	Sub - Total (B) (1)	39,59,58,608	37.98				
2	Non-Institutions						
a	Central Government / State Governments(s) or President of India	-	0.00				
b	Individuals	12,10,725	0.12				
c	NBFCs registered with RBI	-	0.00				
d	Any Other (specify)	-	0.00				
i	Body Corporates	1,06,95,416	1.03				
ii	Non -Resident Indian	4,00,000	0.04				
	Sub - Total (B) (2)	1,23,06,141	1.18				
	Total Public Unit holding (B) = (B)(1) + (B)(2)	40,82,64,749	39.17				
	Total Units Outstanding (C) = (A) + (B)	1,04,24,11,177	100.00				

For Interise Trust
Through its investment Manager,
Interise Investment Managers Private Limited,

Amit Shah
Chief Compliance Officer &
Vice President - Company Secretary