

April 17, 2026

<b>Corporate Relations Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300   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: Unit Holding Pattern of Interise Trust**

Dear Sir/Madam,

Please find attached the Unit Holding Pattern of Interise Trust for the quarter ended March 31, 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 <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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**INTERISE TRUST - UNIT HOLDING PATTERN REPORT AS ON 31.03.2026**

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
<b>A</b>	<b>Sponsor(s)/ Investment Manager / Project Manager(s) and their associates/ related parties and Sponsor Group</b>						
<b>1</b>	<b>Indian</b>						
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
	<b>Sub - Total (A) (1)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>						
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	32,44,00,000	31.12	-	0.00
	<b>Sub - Total (A) (2)</b>	<b>63,41,46,428</b>	<b>60.83</b>	<b>32,44,00,000</b>	<b>31.12</b>	<b>-</b>	<b>0.00</b>
	<b>Total Unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>63,41,46,428</b>	<b>60.83</b>	<b>32,44,00,000</b>	<b>31.12</b>	<b>-</b>	<b>0.00</b>
<b>B</b>	<b>Public Holding</b>						
<b>1</b>	<b>Institutions</b>						
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				
	<b>Sub - Total (B) (1)</b>	<b>39,59,58,608</b>	<b>37.98</b>				
<b>2</b>	<b>Non-Institutions</b>						
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				
	<b>Sub - Total (B) (2)</b>	<b>1,23,06,141</b>	<b>1.18</b>				
	<b>Total Public Unit holding (B) = (B)(1) + (B)(2)</b>	<b>40,82,64,749</b>	<b>39.17</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>1,04,24,11,177</b>	<b>100.00</b>				

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

Amit Shah  
Chief Compliance Officer &  
Vice President - Company Secretary