

March 16, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 974904 729550 977222 977223 731124	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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Sub: Intimation of outcome of the meeting of the Investment & Finance Committee held on March 16, 2026.

Dear Sir/Madam,

We hereby inform that, the Investment and Finance Committee of the Board of Directors of Interise Investment Managers Private Limited, the Investment Manager ('IM') to Interise Trust ('Trust') at their meeting held on March 16, 2026, has, inter alia, approved, re-financing of the existing borrowings by way of fresh borrowings of an aggregate amount, not exceeding Rs. 3,350 Crores.

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 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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