

February 17, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 728810 974904 729550 977222 977223	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: Allotment of unsecured, listed, rated commercial papers of Interise Trust ('Trust') aggregating to Rs. 85.70 Crores.

Dear Sir/Madam,

Further to our intimation dated February 12, 2026 and in compliance with the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("SEBI InvIT Regulations") and applicable regulations of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, including any amendment(s) or re-enactment(s) thereof, we hereby inform you that the Investment and Finance Committee of Interise Investment Managers Private Limited, Investment Manager of the Trust, on Tuesday, February 17, 2026, has allotted 1,714 unsecured, listed, rated commercial papers having face value of Rs. 5 Lakhs (Rupees Five Lakh only) each aggregating to total issue size of Rs. 85.70 Crores, for a period of 41 days ('Commercial Papers'). The listing application will be made to BSE Limited and same is expected to be listed by February 18, 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 IDBI Trusteeship Services Limited Address: 4th Floor, Office No. 405, Kanchenjunga Building, Barakhamba Road, New Delhi – 110001	Debenture Trustee Axis Trustee Services Limited Address: The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai - 400 028
ICICI Bank Limited, Issuer and Paying Agent ICICI Bank Ltd, L&T Ltd., G1, Ground Floor, Akruti Centre Point, Kondivita, Near Telephone Exchange, MIDC, Andheri (East), Mumbai - 400093	