

April 22, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 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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Dear Sir/Madam,

Sub: Intimation for Board Meeting scheduled on April 28, 2026

We hereby inform you that, in compliance with the provisions of Regulation 23(6) of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time and pursuant to Regulation 50 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), the meeting of Board of Directors of Interise Investment Managers Private Limited, acting in its capacity as Investment Manager ('IM') of Interise Trust ('Trust') is scheduled on Tuesday, April 28, 2026, to consider and approve, inter-alia, the following:

- i) Consolidated & standalone audited financial results for the quarter ended on, and consolidated & standalone financial statements of the Trust for the year ended on, March 31, 2026.
- ii) Declaration of distribution, if any considered, by the Board of IM, to unitholders of the Trust.

The record date for the aforesaid distribution, if approved and declared by the IM at the aforesaid meeting, will be Friday, May 1, 2026, in accordance with the Regulation 18(6)(c) of SEBI (Infrastructure Investment Trust) Regulations, 2014.

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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