

March 30, 2026

**Corporate Relations Department
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 541300 | 974904 | 729550 | 977222 |
977223 | 731124 |

Sub: Redemption of Commercial Papers

Dear Sir/Madam,

Further to our intimation dated March 20, 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 (Listing Obligation and Disclosure Requirement) Regulations, 2015, including any amendment(s) or re-enactment(s) thereof, we are pleased to inform that the Interise Trust has made full and timely repayment to the holder of Commercial Paper (CPs) today, i.e. March 30, 2026, as per the details given below:

SI No	Particulars	Details
1	ISIN	INE790Z14042
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	1,714
5	Date for repayment / maturity	March 30, 2026
6	Actual date for repayment	March 30, 2026
7	Amount repaid (₹)	Rs. 85,70,00,000
8	Outstanding amount (₹)	Nil

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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