

April 30, 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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Dear Sir/Madam,

**Sub: Relevant Disclosure by Large Corporate for the financial year ended on March 31, 2026**

In accordance with the Chapter XII of Securities and Exchange Board of India ('SEBI') Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed herewith the relevant disclosure (Annexure-A) of Interise Trust for the financial year ended on March 31, 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 <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
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**Annexure-A****Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Entity	Interise Trust
2	CIN / SEBI Registration No	IN/InvIT/17-18/0007
3	Outstanding borrowing of the entity as applicable as on March 31, 2026 (in Rs Crore)	Rs. 8,038 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA AAA (Stable) IND AAA (Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

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

**Amit Shah**  
**Chief Compliance Officer &**  
**Vice President – Company Secretary**

**Gaurav Khanna**  
**Chief Financial Officer**

Contact: [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com)

Date: April 30, 2026