

March 30, 2026

To,
Corporate Relations Department
BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai - 400001

Scrip Code: 974904 ! 977222 ! 977223

Subject: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the above-mentioned subject, we hereby inform and certify that the Interise Trust ('Trust') has made timely and full payment of the interest and repayment of principal amount for the Non-Convertible Debentures ("NCDs") as per following details:

| S No | Details of Interest Payment | | | |
|------|--|--|--|--|
| 1 | ISIN | INE790Z07053 | INE790Z07061 | INE790Z07079 |
| 2 | Issue size | Rs.1,37,500 Lakhs | Rs.1,05,000 Lakhs | Rs.1,02,482 Lakhs |
| 3 | Interest Amount paid | Rs. 1,768.96 Lakh (Gross) | Rs. 1,790.71 Lakh (Gross) | Rs. 1,833.50 Lakh (Gross) |
| 4 | Frequency - quarterly/ monthly | Four times in a Financial Year (Quarterly) | Four times in a Financial Year (Quarterly) | Four times in a Financial Year (Quarterly) |
| 5 | Change in Frequency of payment (if any) | No | No | No |
| 6 | Details of such change | NA | NA | NA |
| 7 | Interest payment Record Date | 24/03/2026 | 16/03/2026 | 16/03/2026 |
| 8 | Due Date for interest payment | 31/03/2026 | 31/03/2026 | 31/03/2026 |
| 9 | Actual Date for interest Payment | 27/03/2026 | 27/03/2026 | 27/03/2026 |
| 10 | Amount of interest paid | Rs. 1,768.96 Lakh (Gross) | Rs. 1,790.71 Lakh (Gross) | Rs. 1,833.50 Lakh (Gross) |
| 11 | Date of last interest payment | 30/12/2025 | 30/12/2025 | 30/12/2025 |
| 12 | Reason for non-payment/ delay in payment | NA | NA | NA |

| Details of Repayment of Principal | | | | |
|-----------------------------------|---|--------------------------|--------------------------|--------------------------|
| 1 | ISIN | INE790Z07053 | INE790Z07061 | INE790Z07079 |
| 2 | Type of redemption (full/ partial) | Partial | Partial | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | By face value redemption | By face value redemption | By face value redemption |
| 4 | If redemption is based on quantity, | NA | NA | NA |

| Details of Repayment of Principal | | | | |
|-----------------------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | specify, whether on: a. Lot basis b. Pro-rata basis | | | |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | As per the terms of the issue | As per the terms of the issue | As per the terms of the issue |
| 6 | Redemption date due to put option (if any) | NA | NA | NA |
| 7 | Redemption date due to call option (if any) | NA | NA | NA |
| 8 | Quantity redeemed (no. of NCDs) | NA | NA | NA |
| 9 | Due date for redemption/ maturity | 31/03/2026 | 31/03/2026 | 31/03/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 27/03/2026 | 27/03/2026 | 27/03/2026 |
| 11 | Amount Redeemed | Rs. 1,101.88 Lakhs | Rs. 656.25 Lakhs | Rs. 640.51 Lakhs |
| 12 | Outstanding Amount | Rs. 93, 418.50 Lakhs | Rs. 1,03,687.50 Lakhs | Rs. 1,01,200.98 Lakhs |
| 13 | Last Redemption Date | 30/12/2025 | 30/12/2025 | 30/12/2025 |

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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