November 19, 2026

Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 541300 | 977222 | 977223 | 978247 |
978248 | 978249 | 732778

Dear Sir / Madam,

Sub: Intimation of record date and date of maturity / redemption of Commercial Papers issued by Interise Trust

Pursuant to 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 and applicable regulations of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and circulars issued thereunder from time to time, including any amendment(s) or re-enactment(s) thereof, we hereby inform that the Record Date for the purpose of redemption of commercial papers (CPs) is as under:

Scrip Code	ISIN	Entity Name	Maturity / Redemption Date	Record Date	Amount (In Rs.)
732778	INE790Z14075	Interise Trust	December 10, 2026	December 9, 2026	7,29,65,00,000.00

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 DHIRENDRA SHAH
Digitally signed by AMIT DHIRENDRA SHAH
Date: 2026.11.19 13:02:20 +05'30'

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 West, Mumbai - 400028	Issuer and Paying Agent **ICICI Bank Limited** ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089