

October 1, 2026

**Corporate Relations Department,
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 541300 | 977222 | 977223 | 732429
| 978247 | 978248 | 978249

Dear Sir / Madam,

Sub: Redemption of Commercial Papers

Further to our intimation dated September 18, 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. October 1, 2026, as per the details given below:

SI No	Particulars	Details
1	ISIN	INE790Z14067
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	34,726
5	Date for repayment / maturity	October 1, 2026
6	Actual date for repayment	October 1, 2026
7	Amount repaid (₹)	Rs.1736,30,00,000
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

DHIRENDRA

SHAH

Amit Shah

Chief Compliance Officer &

Vice President – Company Secretary

Digitally signed by
AMIT DHIRENDRA
SHAH
Date: 2026.10.01
15:14:20 +05'30'

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 - 400 028	Issuer and Paying Agent ICICI Bank Limited, ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
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