

September 2, 2026

**Corporate Relations Department,  
BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001  
Scrip Code: 541300 | 977222 | 977223 | 731807

Dear Sir / Madam,

**Sub: Redemption of Commercial Papers**

Further to our intimation dated August 21, 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. September 2, 2026, as per the details given below:

| SI No | Particulars                      | Details           |
|-------|----------------------------------|-------------------|
| 1     | ISIN                             | INE790Z14059      |
| 2     | Type of repayment (full/partial) | Full              |
| 3     | Reason for repayment             | Maturity          |
| 4     | Quantity redeemed (no. of CP)    | 34,542            |
| 5     | Date for repayment / maturity    | September 2, 2026 |
| 6     | Actual date for repayment        | September 2, 2026 |
| 7     | Amount repaid (₹)                | Rs.1727,10,00,000 |
| 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<br><b>IDBI Trusteeship Services Limited</b><br>4th Floor, Office No. 405,<br>Kanchenjunga Building,<br>Barakhamba Road,<br>New Delhi – 110001 | Debenture Trustee<br><b>Axis Trustee Services Limited</b><br>The Ruby, 2nd Floor, SW, 29<br>Senapati Bapat Marg,<br>Dadar West,<br>Mumbai - 400 028 | Issuer and Paying Agent<br><b>ICICI Bank Limited,</b><br>ICICI Bank Ltd, L&T Ltd.,<br>Mount Poonamallee Rd,<br>Manapakkam,<br>Chennai – 600089 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|