

May 12, 2026

<b>Corporate Relations Department, BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300   974904   729550   977222   977223	<b>The Listing Department, 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: Submission of Compliance Certificate on Standard Operating Process for ensuring compliance with Structured Digital Database under SEBI (Prohibition of Insider Trading) Regulations, 2015, for the financial year ended March 31, 2026.**

We wish to inform you that pursuant to Circular No. 20241018-44 dated October 18, 2024 issued by BSE Limited and Circular No. NSE/CML/2024/31 dated October 18, 2024 issued by the National Stock Exchange of India Limited, regarding Submission of Structured Digital Database ('SDD') compliance certificate on annual basis pursuant to the Regulation 3(5) & 3(6) of SEBI (Prohibition of Insider Trading) Regulations, 2015 ('Regulation').

Accordingly, please find enclosed compliance certificate herewith received from M/s. Aashish. K. Bhatt & Associates, Practising Company Secretaries for the financial year ended on March 31, 2026, pursuant to the aforesaid Regulation

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 West, Mumbai - 400 028	<b>ICICI Bank Limited,</b> Issuer and Paying Agent, ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
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# AASHISH K. BHATT & ASSOCIATES

## Practising Company Secretaries

**Aashish K. Bhatt**

B.Com., A.C.S., PGDSL

### COMPLIANCE CERTIFICATE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2026

*(Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015)*

I, Aashish K. Bhatt, Practising Company Secretary (PCS), proprietor of Aashish K. Bhatt and Associates, appointed by **INTERISE INVESTMENT MANAGERS PRIVATE LIMITED (CIN:U45203TN1999PTC042518) (Company)**, am aware of the compliance requirement of Structured Digital Database (SDD) pursuant to the provisions of Regulation 3(5) and 3(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations) and I certify that the Company has installed software for the purpose of maintenance of Structured Digital Database (SDD) pursuant to provisions of PIT Regulations as on Financial Year ended March 31, 2026 and that :

1. the Company has a Structured Digital Database in place;
2. control exists as to who can access the SDD;
3. all the UPSI disseminated in the Financial year 2025-2026 have been captured;
4. the system has captured nature of UPSI along with date and time;
5. the database has been maintained internally and an audit trail is maintained;
6. the database is non-tamperable and has the capability to maintain the records for 8 years;

I also confirm that the Company was required to capture 112 (One Hundred and Twelve) number of events during the Financial Year ended March 31, 2026 and has captured 112 (One Hundred and Twelve) number of the said required events.

I would like to report that the following noncompliance(s) was observed in the previous financial year and the remedial action(s) taken along with timelines in this regard – **Not Applicable**.

**For Aashish K. Bhatt & Associates**

**Company Secretaries**

**ICSI Unique Code S2008MH100200**

**Aashish**

**Kamlesh Bhatt**

Digitally signed by Aashish Kamlesh Bhatt  
DN: cn=Aashish Bhatt, o=2391,  
preInitiator=24366c6b-965403871451a481c66761,  
2.5.4.21=7962a20fca0f105649682a0992aee12727b  
843378e9e9178a5a0971b2, postalCode=400101,  
ou=Mumbai,India,  
serialNumber=356302188461464c95090855ab381d  
cd160173b188e1367aadb0956c, cn=Aashish  
Kamlesh Bhatt  
Date: 2026.05.08 11:54:42 +0530'

**Aashish K. Bhatt**

**ACS No.: 19639, COP No. 7023**

**UDIN: A019639H000308391**

**Peer Review Certificate No.: 2959/2023**

**Place: Mumbai**

**Date: 08.05.2026**

**D / 101, Lata Annexe, Above Axis Bank, W. E. Highway, Borivali (East), Mumbai - 400 066.**

**Mob. : 98671 51081, 80979 85754 • Telefax : 022 2846 1715.**

**Email : mail@aashishbhatt.in • W. : www.aashishbhatt.in**