

April 17, 2026

**Corporate Relations Department
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 541300 | 974904 | 729550 | 977222
| 977223 |

Sub: Disclosure as per Chapter XIV of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025.

Dear Sir/Madam,

With reference to the above-mentioned subject, please find below disclosure in the prescribed format (Annexure-XIV-B) for debentures issued by Interise Trust and it's listed with BSE Limited.

1. Listing Details:

SI. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE790Z07053 (Scrip Code: 974904)	14/06/2023	16/06/2023	1,37,500	First issue	BSE Limited
2	INE790Z07061 (Scrip Code: 977222)	16/10/2025	17/10/2025	1,05,000		
3	INE790Z07079 (Scrip Code: 977223)	16/10/2025	17/10/2025	1,02,482		

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

SI No	ISIN	Hyperlink
1	INE790Z07053	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230616-3
2	INE790Z07061	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251017-50
3	INE790Z07079	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251017-50

3. Details of record date: Duly Intimated to the exchange after the occurrence of the event.

4. Details of credit rating: Duly Intimated to the exchange after the occurrence of the event.

5. Payment Status: Duly Intimated to the exchange after the occurrence of the event.

6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof: No defaults / delays in servicing any other debt security issued.

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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