

October 9, 2026

**Corporate Relations Department,
BSE Limited**

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

Dear Sir / Madam,

Sub: Submission of ISIN details of Interise Trust ('Interise'/ 'Trust')

We hereby inform that pursuant to provisions of 9.1. (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, regarding Specifications related to International Securities Identification Number ("ISINs") for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, and as amended from time to time, the statement containing details of debt securities and commercial papers issued by Interise Trust on a private placement basis in the prescribed format and outstanding as at September 30, 2026 is attached as Annexure 1.

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: 2026.10.09 12:44:50 +05'30'

Amit Shah
**Chief Compliance Officer &
Vice President – Company Secretary**
Encl:

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
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Annexure 1
Half yearly statement on each ISINs of Debt Securities as on September 30, 2026

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate / Yield	Payment frequency	Embedded option, if any	Amount issued (in Lakhs)	Amount outstanding (In Lakhs)	Category of issued ISIN	Remarks if any
Interise Trust	INE790Z07061	October 16, 2025	March 31, 2045	6.9600% p.a.p.q	Quarterly Interest and principal repayment: as per schedule	Call and put option	1,05,000.00	1,02,768.75	Plain vanilla debt securities	NA
	INE790Z07079	October 16, 2025	March 31, 2045	7.3014% p.a.p.q	Quarterly Interest and principal repayment: as per schedule	Call and put option	1,02,482.00	1,00,304.26	Plain vanilla debt securities	NA
	INE790Z07095	September 29, 2026	March 30, 2045	7.5790% p.a.p.q	Quarterly Interest and principal repayment: as per schedule	Call and put option	50,000.00	50,000.00	Plain vanilla debt securities	NA
	INE790Z07087	September 29, 2026	March 30, 2045	7.6348% p.a.p.q	Quarterly Interest and principal repayment: as per schedule	Call and put option	73,700.00	73,700.00	Plain vanilla debt securities	NA
	INE790Z07103	September 29, 2026	September 29, 2029	7.3280% floating with quarterly reset	Quarterly Interest and principal repayment: as per schedule	-	50,000.00	50,000.00	Plain vanilla debt securities	NA
	INE790Z14067	September 2, 2026	October 1, 2026	6.7% p.a.	On Maturity	-	1,73,630.00	1,73,630.00	-	NA

For **Interise Trust**
(Through its Investment Manager,
Interise Investment Managers Private Limited)

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Date: 2026.10.09 12:45:53
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Amit Shah
Chief Compliance Officer &
Vice President – Company Secretary