

September 29, 2026

**Corporate Relations Department,
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 977222 | 977223

Dear Sir / Madam,

Subject: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the above-mentioned subject, we hereby inform and certify that the Interise Trust ('Trust') has made timely and full payment of the interest and repayment of principal amount for the Non-Convertible Debentures ("NCDs") as per following details:

S No	Details of Interest Payment		
1	ISIN	INE790Z07061	INE790Z07079
2	Issue size	Rs.1,05,000 Lakhs	Rs.1,02,482 Lakhs
3	Interest Amount paid	Rs. 1,810.93 Lakh (Gross)	Rs. 1,854.20 Lakh (Gross)
4	Frequency - quarterly/ monthly	Four times in a Financial Year (Quarterly)	Four times in a Financial Year (Quarterly)
5	Change in Frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment Record Date	15/09/2026	15/09/2026
8	Due Date for interest payment	30/09/2026	30/09/2026
9	Actual Date for interest Payment	28/09/2026	28/09/2026
10	Amount of interest paid	Rs.1,810.93 Lakh (Gross)	Rs.1,854.20 Lakh (Gross)
11	Date of last interest payment	29/06/2026	29/06/2026
12	Reason for non-payment/ delay in payment	NA	NA
Details of Repayment of Principal			
1	ISIN	INE790Z07061	INE790Z07079
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis	NA	NA

Details of Repayment of Principal			
	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per the terms of the issue	As per the terms of the issue
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	30/09/2026	30/09/2026
10	Actual date for redemption (DD/MM/YYYY)	28/09/2026	28/09/2026
11	Amount Redeemed	Rs. 459.38 Lakhs	Rs. 448.36 Lakhs
12	Outstanding Amount	Rs.1,02,768.75 Lakhs	Rs.1,00,304.26 Lakhs
13	Date of last Interest payment	29/06/2026	29/06/2026

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: 2026.09.29
16:31:00 +05'30'

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 West, Mumbai - 400028	Issuer and Paying Agent ICICI Bank Limited ICICI Bank Ltd, L&T Ltd., Mount Poonamallee Rd, Manapakkam, Chennai – 600089
---	--	--