

April 10, 2026

**Corporate Relations Department
BSE Limited**

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

Sub: Intimation under Regulation 60(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We hereby inform that in compliance with the Regulation 60(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in respect of the Debentures issued by the Interise Trust ('Trust'), kindly take note of the following interest payment and principal redemption schedule upto March 31, 2027:

Sr No.	ISIN	Purpose	Record Date	Scheduled Payment Date	Face Value per NCD prior to redemption (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)	Payment of Interest per NCD (Rs.)
1	INE790Z07061 (Series I)	Interest Payment and Principal Redemption	June 15, 2026	June 30, 2026	98,750	437.50	98,312.50	1,713.54
2	INE790Z07061 (Series I)	Interest Payment and Principal Redemption	September 15, 2026	September 30, 2026	98,312.50	437.50	97,875.00	1,724.70
3	INE790Z07061 (Series I)	Interest Payment and Principal Redemption	December 16, 2026	December 31, 2026	97,875.00	437.50	97,437.50	1,717.02
4	INE790Z07061 (Series I)	Interest Payment and Principal Redemption	March 16, 2027	March 31, 2027	97,437.50	437.50	97,000.00	1,672.19
5	INE790Z07079 (Series II)	Interest Payment and Principal Redemption	June 15, 2026	June 30, 2026	98,750	437.50	98,312.50	1,797.59
6	INE790Z07079 (Series II)	Interest Payment and Principal Redemption	September 15, 2026	September 30, 2026	98,312.50	437.50	97,875.00	1,809.30
7	INE790Z07079 (Series II)	Interest Payment and Principal Redemption	December 16, 2026	December 31, 2026	97,875.00	437.50	97,437.50	1,801.25
8	INE790Z07079 (Series II)	Interest Payment and Principal Redemption	March 16, 2027	March 31, 2027	97,437.50	437.50	97,000.00	1,754.21

Further, in addition to our earlier intimation dated March 10, 2026, we hereby provided the details of Non-convertible Debentures (NCDs) which will be fully redeemed and other details of the said NCDs are as under:

Sr No.	ISIN	Purpose	Record Date	Total No NCDs	Scheduled Date of partial/full redemption	Face Value per NCD prior to redemption (Rs.)	Post Redemption Face Value per NCD (Rs.)
1	INE790Z07053	Full redemption by virtue of call option	29-05-2026	1,02,500	On or before 14-06-2026, as per debenture Trust Deed	91,140	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 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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