

April 10, 2026

**Corporate Relations Department
BSE Limited**

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

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

Dear Sir/Madam,

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 March 31, 2026 is as per the following table:

Half yearly statement on each ISINs of Debt Securities as on March 31, 2026

Name of the issuer	ISIN number (Security description)	Issuance date	Maturity date	Coupon rate / Yield	Payment frequency	Embedded option, if any	Amount issued (in Lakhs)	Amount outstanding (In Lakhs)
Interise Trust	INE790Z07053 (INTERISE TRUST RR LOA 31MR40 FVRS91140)	June 14, 2023	March 31, 2040	7.59% p.a.p.q.	Quarterly Interest and principal repayment: as per schedule	Call and put option	1,37,500.00	93,418.50
	INE790Z14034 (INTERISE TRUST 364D CP 03JUN26)	June 4, 2025	June 3, 2026	6.82% p.a.	On Maturity	-	76,000.00	76,000.00
	INE790Z07061 (INTERISE TRUST RR LOA 31MR45 FVRS98750)	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	1,03,687.50
	INE790Z07079 (INTERISE TRUST RR LOA 31MR45 FVRS98750)	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	1,01,200.98

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
National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai – 400013		