

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,

Subject: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimation dated September 29, 2026, in regard to allotment of 1,73,700 senior, secured, rated, listed, redeemable, non-convertible debentures ('Debentures') of Interise Trust ('Trust') aggregating to Rs. 1,737 Crores, we hereby inform you that in compliance with the Regulation 50(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 Trust, kindly take note of the interest payment and principal redemption schedule up to March 31, 2027, as per the following:

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	INE790Z07095 (Series I)	Interest Payment and Principal Redemption	December 16, 2026	December 31, 2026	1,00,000	885	99,115	1,931.09
2	INE790Z07095 (Series I)	Interest Payment and Principal Redemption	March 16, 2027	March 31, 2027	99,115	885	98,230	1,852.26
3	INE790Z07087 (Series II)	Interest Payment and Principal Redemption	December 16, 2026	December 31, 2026	1,00,000	885	99,115	1,945.31
4	INE790Z07087 (Series II)	Interest Payment and Principal Redemption	March 16, 2027	March 31, 2027	99,115	885	98,230	1,865.89
5	INE790Z07103 (Series III)	Interest Payment and Principal Redemption	December 16, 2026	December 31, 2026	1,00,000	885	99,115	1,867.13
6	INE790Z07103 (Series III)	Interest Payment and Principal Redemption	March 16, 2027	March 31, 2027	99,115	885	98,230	1,790.91

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 12:51:22 +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 - 400 028