

June 29, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 977222 977223 731807	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INTERISE
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Dear Sir/Madam,

Sub: Intimation for Closing of Trading Window

Pursuant to the “Code of practice and procedure for fair disclosure of unpublished price sensitive information and conduct for regulating, monitoring and reporting of trading by designated persons” (‘CODE’), as adopted by Interise Investment Managers Private Limited (Investment Manager to Interise Trust (‘Trust’) on behalf of Trust, the trading window for dealing in securities will be closed from Wednesday, July 1, 2026 and will open 48 hours after the declaration of unaudited financial results of Trust for the quarter ended June 30, 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 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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