

December 31, 2025

To,  
**Corporate Relations Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

Scrip Code: 974904 ! 977222 ! 977223

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

Dear Sir/Madam,

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	INE790Z07053	INE790Z07061	INE790Z07079
2	Issue size	Rs.1,37,500 Lakhs	Rs.1,05,000 Lakhs	Rs.1,02,482 Lakhs
3	Interest Amount paid	Rs. 1,829.35 Lakh <b>(Gross)</b>	Rs.1,521.67 Lakh <b>(Gross)</b>	Rs.1,558.03 Lakh <b>(Gross)</b>
4	Frequency - quarterly/monthly	Four times in a Financial Year (Quarterly)	Four times in a Financial Year (Quarterly)	Four times in a Financial Year (Quarterly)
5	Change in Frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment Record Date	24/12/2025	16/12/2025	16/12/2025
8	Due Date for interest payment	31/12/2025	31/12/2025	31/12/2025
9	Actual Date for interest Payment	30/12/2025	30/12/2025	30/12/2025
10	Amount of interest paid	Rs. 1,829.35 Lakh <b>(Gross)</b>	Rs.1,521.67 Lakh <b>(Gross)</b>	Rs.1,558.03 Lakh <b>(Gross)</b>
11	Date of last interest payment	29/09/2025	NA*	NA*
12	Reason for non-payment/ delay in payment	NA	NA	NA

\*This is first interest payment intimation, post listing with BSE Limited on October 17, 2025.

Details of Repayment of Principal				
1	ISIN	INE790Z07053	INE790Z07061	INE790Z07079
2	Type of redemption (full/ partial)	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	By face value redemption
4	If redemption is	NA	NA	NA

Details of Repayment of Principal				
	based on quantity, specify, whether on: a. Lot basis 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	As per the terms of the issue
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA	NA
9	Due date for redemption/ maturity	31/12/2025	31/12/2025	31/12/2025
10	Actual date for redemption (DD/MM/YYYY)	30/12/2025	30/12/2025	30/12/2025
11	Amount Redeemed	Rs.1,101.88 Lakhs	Rs.656.25 Lakhs	Rs.640.51 Lakhs
12	Outstanding Amount	Rs. 94,520.38 Lakhs	Rs.1,04,343.75 Lakhs	Rs.1,01,841.49 Lakhs
13	Last Redemption Date	29/09/2025	NA*	NA*

\*This is first principal repayment, post listing with BSE Limited on October 17, 2025.

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 <b>IDBI Trusteeship Services Limited</b> Address: 4th Floor, Office No. 405, Kanchenjunga Building, Barakhamba Road, New Delhi – 110001	Debenture Trustee <b>Axis Trustee Services Limited</b> Address: The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar west, Mumbai - 400 028
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