

September 30, 2025

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

Scrip Code: 974904

**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
2	Issue size	Rs.1,37,500 Lakhs
3	Interest Amount paid	Rs.1850.43 Lakh <b>(Gross)</b>
4	Frequency - quarterly/ monthly	Four times in a Financial Year (Quarterly)
5	Change in Frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment Record Date	23/09/2025
8	Due Date for interest payment	30/09/2025
9	Actual Date for interest Payment	29/09/2025
10	Amount of interest paid	Rs.1850.43 Lakh <b>(Gross)</b>
11	Date of last interest payment	27/06/2025
12	Reason for non-payment/ delay in payment	NA

Details of Repayment of Principal		
1	ISIN	INE790Z07053
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per the terms of the issue
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	29/09/2025
11	Amount Redeemed	Rs.1101.875 Lakhs
12	Outstanding Amount	Rs.95,622.25 Lakhs

Details of Repayment of Principal		
13	Last Redemption Date	27/06/2025

You are requested to take the above on your record.

Thank you.  
Yours Truly,  
For **Interise Trust**  
Through its Investment Manager,  
**Interise Investment Managers Limited**  
(formerly, LTIDPL IndvIT Services Limited)

**Amit Shah**  
**Chief Compliance Officer &**  
**Vice President – Company Secretary**

CC:

Trustee to Interise <b>IDBI Trusteeship Services Limited</b> Address: 10th Floor, 1009, Ansal Bhawan, KG Marg, 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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