

April 11, 2025

**Corporate Relations Department BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

**Scrip Code: 541300** 

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

Dear Sir/Madam,

## <u>Sub: Intimation under Securities Exchange Board of India (Prohibition of Insider Trading)</u> Regulations, 2015

Pursuant to Regulation 8 and other applicable provisions of the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 ('SEBI PIT Regulation'), we hereby informed that the Investment Manager of Interise Trust ('the Trust') has adopted and implemented with effect from April 11, 2025, the restated and amended code of practice and procedure for fair disclosure of unpublished price sensitive information and conduct for regulating, monitoring and reporting of trading by designated persons ("Code"), framed thereunder.

The said Code is available on the website of the Trust as per the following web link:

https://interiseweb.s3.ap-south-1.amazonaws.com/uploads/Code of Fair Disclosure PIT Regulation Final 8128dd572c.pdf

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 known as LTIDPL IndvIT Services Limited)

Amit Shah Chief Compliance Officer & Vice President - Company Secretary

## Encl:A/a

CC:

Trustee to Interise Trust:	Debenture Trustee:
IDBI Trusteeship Services Limited	Axis Trustee Services Limited
Address: 10th Floor, 1009, Ansal Bhawan,	Address: The Ruby, 2nd Floor, SW, 29 Senapati
KG Marg, New Delhi – 110001	Bapat Marg, Dadar West, Mumbai - 400 028

Other Office: 5th Floor, SKCL - Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai - 600032

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