

May 14, 2025

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300 728810 974904	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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Sub: Intimation for Board Meeting, scheduled to be held on May 21, 2025.

Dear Sir/Madam,

We hereby inform that, in compliance with the provisions of Regulation 23(6) of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time and pursuant to Regulation 50(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of Interise Investment Managers Limited, acting in its capacity as Investment Manager ('IM') of Interise Trust ('Trust') shall be held on Wednesday, May 21, 2025, to consider and approve, inter-alia, the following:

- i) Annual Audited Financial Statements (Consolidated & Standalone) of Interise Trust for the half year and the year ended March 31, 2025 (hereinafter collectively referred to as Financial Results).
- ii) Declaration of distribution, if any considered by the Board, to unitholders of the Trust, and
- iii) Issuance of Commercial Papers (to be considered and approved by the Committee of the Board)

The record date for the aforesaid distribution, if approved and declared by the IM at the aforesaid meeting, will be Saturday, May 24, 2025, in accordance with the Regulation 18(6)(c) of SEBI (Infrastructure Investment Trust) Regulations, 2014.

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

CC:

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