

June 27, 2025

<b>Corporate Relations Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300   974904   728810   729550	<b>The Listing Department,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INTERISE
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**Sub: Intimation for Closing of Trading Window**

Dear Sir/Madam,

Pursuant to the “Code of practice and procedure for fair disclosure of unpublished price sensitive information and conduct for regulating, monitoring and reporting of trading by designated persons” (‘CODE’), as adopted by Interise Investment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 Limited (formerly, LTIDPL IndvIT Services Limited) (Investment Manager to Interise Trust (‘Trust’) on behalf of Trust, the trading window for dealing in securities (units) will be closed from Tuesday, July 1, 2025. The trading window shall remain closed until 48 hours after the declaration of unaudited financial results of Trust for the quarter ended June 30, 2025 and shall reopen on or before August 16, 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 known as 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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