

March 28, 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

## **Sub: Intimation for Closing of Trading Window**

Dear Sir/Madam,

Pursuant to the "Policy on unpublished price-sensitive information and dealing in units by the parties to the trust" as adopted by Interise Investment Managers Limited (Formerly, LTIDPL IndvIT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, April 1, 2025. The trading window shall remain closed till 48 hours after the declaration of audited financial results of Trust for the year ended March 31, 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

**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