

July 2, 2024

<b>Corporate Relations Department BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300	<b>The Listing Department, National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol: INDINFR
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**Sub: Outcome of the Board Meeting of Interise Investment Managers Limited (IM of Interise Trust).**

Dear Sir/Madam,

We hereby inform that, the Board of Directors of the Interise Investment Managers Limited (formerly, LTIDPL IndvIT Services Limited), the Investment Manager (“IM”) of Interise Trust (formerly, IndInfravit Trust), (“the Trust”), at its meeting held on July 2, 2024, has, inter alia, considered and approved the following matters:

**1. Declaration of distribution to the Unitholders**

The Board approved declaration of a distribution to the Unitholders of Rs. 1.92 per unit towards return on capital and interest.

In furtherance to our earlier intimation dated June 27, 2024, we hereby reiterate that **record date** for the purpose of the payment of this distribution to the Unitholders, is Tuesday, July 9, 2024 and the same will be paid to the unitholders on or before Tuesday, July 16, 2024.

**2. Annual Meeting (“AM”) of the Unitholders of Interise**

The Annual Meeting (“AM”) of the Unitholders of Interise Trust (“Trust”) will be convened on **Saturday, July 27, 2024 at 12:00 p.m.** through Video Conferencing/other audio visual means, in accordance with the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with the SEBI Master Circular for Infrastructure Investment Trusts bearing no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024 and other relevant circulars issued by SEBI in this regard, from time to time. Accordingly, we are enclosing herewith Notice of AM of the Trust for the financial year 2023-24, which is also being sent to the Unitholders and will also be available on our website, [www.interiseworld.com/investor-centre](http://www.interiseworld.com/investor-centre).

You are requested to please take the same on your record.

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

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

CC:

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

(Formerly, IndInfravit Trust)

SEBI Registration Number: IN/InvIT/17-18/0007

Principal Place of Business: 5th Floor, SKCL-Tech Square, Lazer St, South Phase, SIDCO, Guindy, Chennai 600032 (TN)

Corporate Office: A-303/304, Delphi, Orchards Avenue Road, Hiranandani Gardens, Powai, Mumbai 400076 (MH)

E-mail: [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com) | Website: <http://interiseworld.com> | Tel.: +91-44-43986000(TN) | +91-22-35071500(MH)**NOTICE OF THE SIXTH ANNUAL MEETING**

NOTICE is hereby given that the 6<sup>th</sup> (Sixth) Annual Meeting ('AM') of the Unitholders of Interise Trust (formerly IndInfravit Trust) (the 'Trust') for the financial year ('FY') 2023-24, will be held on:

- (a) Day : Saturday
- (b) Date : July 27, 2024
- (c) Time : 12:00 PM (IST)

through Video Conferencing ('VC')/ Other Audio-Visual Means ('OAVM') without the physical presence of the Unitholders, in accordance with the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trust) Regulations, 2014 (hereinafter referred to as 'SEBI Regulations') read with SEBI master circular no. SEBI/ HO/ DDHS-PoD-2/ P/ CIR/ 2024/ 44 dated May 15, 2024 (hereinafter referred to as 'SEBI Circular') and other relevant circulars issued by SEBI in this regard, from time to time, to transact the following items of business:

**ITEM: 1**

**To consider, adopt and approve the audited, standalone and consolidated Financial Statements, for the financial year, ended on March 31, 2024, together with the reports of auditor's and report on the performance of the Trust.**

*To consider and if thought fit, to pass with or without modification(s), the following resolution by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations:*

**"RESOLVED THAT** pursuant to the applicable provisions of SEBI Regulations, as amended, read with SEBI Circular and other circulars and guidelines issued thereunder and other applicable provisions, if any, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), the Audited Standalone Financial Statements and the Audited Consolidated Financial Statements of Interise Trust (formerly, IndInfravit Trust), as at and for the

financial year ended March 31, 2024, together with the Report of the Auditors and the report on the performance of the Trust, be and are hereby adopted and approved.

**RESOLVED FURTHER THAT** the Board of Directors, Chief Financial Officer and Company Secretary and Chief Compliance Officer of Interise Investment Managers Limited (the Investment Manager) be and are hereby severally authorised on behalf of the Trust to inform all concerned, in such form and manner as may be required or is necessary and also to execute such agreements, letters and other writings in this regard, including delegation of all, or any of these powers and to do all acts, deeds, things, and matters as may be required or are necessary to give effect to this resolution or as otherwise considered by the Board of Directors, to be in the best interest of the Trust, as it may deem fit."

**ITEM: 2**

**To consider, adopt and approve the valuation report for the assets of the Trust, issued by RBSA Valuation Advisors LLP, the Valuer, and ratify and approve the remuneration of the Valuer for FY 2023-24.**

*To consider and if thought fit, to pass with or without modification(s), the following resolution by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations:*

**"RESOLVED THAT** pursuant to Regulations 13, 21 & 22 of the SEBI Regulations read with Schedule V to the said SEBI Regulations, as amended from time to time, read with SEBI Circular and other circulars and guidelines issued thereunder and other applicable provisions, if any, (including any statutory modification or reenactment thereof for the time being in force), the Valuation Report as at March 31, 2024 ('Report') of Interise Trust (formerly, IndInfravit Trust) issued by RBSA Valuation Advisors LLP (Registration no: IBBI/RV-E/05/2019/110), Valuer

of the Trust, on May 24, 2024 be and is hereby adopted and approved.

**RESOLVED FURTHER THAT** the total remuneration paid/payable to the aforesaid Valuer, for FY 2023-24, aggregating to INR 40 Lakhs (plus applicable taxes & out of pocket expenses), be and is hereby ratified and approved.”

**ITEM: 3**

**To consider and approve, the re-appointment of RBSA Valuation Advisors LLP as the Valuer, and their remuneration.**

*To consider and if thought fit, to pass with or without modification(s), the following resolution by way of majority (i.e. where the votes casted in favour of a resolution are required to be more than the votes cast against the resolution) in terms of Regulation 22 of the SEBI Regulations:*

“**RESOLVED THAT** pursuant to the provisions regulations 10(5), 22(3) and other applicable provisions of the SEBI Regulations read with SEBI Circular and circulars and guidelines issued thereunder (including any statutory modification or re-enactment thereof, for the time being in force), the appointment of M/s. RBSA Valuation Advisors LLP (Registration No: IBBI/RV-E/05/2019/ 110), as the Valuer of Interise Trust (formerly IndInfravit Trust) (‘Trust’) and its Project Special Purpose Vehicles (SPVs) for the financial year 2024-25, be and is hereby approved, at a remuneration not exceeding INR 42 Lakhs (plus applicable taxes & out of pocket expenses) and additional remuneration for assets to be acquired during the FY 2024-25, if any, (not exceeding INR 2.35 Lakhs per asset, plus applicable taxes & out of pocket expenses) and such other terms and conditions, as may be mutually agreed by and between the Valuer and Interise Investment Managers Limited (the Investment Manager of the Trust).

**RESOLVED FURTHER THAT** the Board of Directors, Chief Financial Officer and Company Secretary and Chief Compliance Officer of Interise Investment Managers Limited (the Investment Manager) be and are hereby severally authorised on behalf of the Trust to inform all concerned, in such form and manner as may be required or is necessary and also to execute such agreements, letters and other writings in this regard, including delegation of all, or any of these powers and to do all acts, deeds, things, and matters as may be required or are necessary to give effect to this resolution or as otherwise considered by the

Board of Directors, to be in the best interest of the Trust, as it may deem fit.”

**For Interise Trust**  
(formerly, IndInfravit Trust)  
(Through its Investment Manager,  
**Interise Investment Managers Limited**  
formerly LTIDPL IndvIT Services Limited)

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

Mumbai, July 2, 2024





**NOTES:**

1. Securities and Exchange Board of India (“SEBI”) has vide its Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024 (the ‘SEBI Circular’) has permitted holding of the Annual Meeting of InvITs through VC/ OAVM (Video Conferencing/Other Audio Visual Mode), without physical presence of the Unitholders at a common venue.
2. In pursuance of the SEBI Regulations read with SEBI Circular, the Annual Meeting (‘AM’) of the Trust is being conducted through VC (hereinafter referred to as ‘V-AM’). The proceedings of the V-AM shall be deemed to be conducted at the corporate office of the Investment Manager of the Trust which shall be the deemed venue of the V-AM.
3. A UNITHOLDER ENTITLED TO ATTEND AND VOTE AT THE MEETING OF THE UNITHOLDERS IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE AT THE MEETING, AND SUCH PROXY NEED NOT BE A UNITHOLDER OF THE TRUST. Since this V-AM is being held pursuant to the SEBI Circular through VC / OAVM, physical attendance of Unitholders has been dispensed with. Accordingly, the facility for appointment of proxies by the Unitholders will not be available for the V-AM and hence the Proxy Form and Attendance Slip are not annexed to this Notice.
4. National Securities Depository Limited (‘NSDL’) will be providing facility of V-AM, voting through remote e-Voting and e-Voting during the V-AM.
5. Institutional unitholders (i.e. other than individuals, HUF, NRI etc.) are required to send a scanned copy (PDF/ JPG Format) of the relevant Board Resolution / Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to attend the V-AM on its behalf and to vote either through remote e-voting or during the V-AM, at [yogeshsinghvi@yahoo.co.in](mailto:yogeshsinghvi@yahoo.co.in) with a copy [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com). It is also requested to upload the same in the e-voting module in their login.
6. In compliance with the SEBI Regulations and SEBI Circular, the Annual Report of FY 2023-24 is already sent only through electronic mode to those Unitholders whose email addresses are registered with the Depositories. The Notice of the V-AM is being sent only through electronic mode to those Unitholders whose email addresses are registered with the Depositories. The said Notice calling the V-AM and Annual Report 2023-24 have been uploaded on the website of the Trust, [www.interiseworld.com](http://www.interiseworld.com), the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and

- www.nseindia.com, respectively and on the website of NSDL at the website address [www.evoting.nsdl.com](http://www.evoting.nsdl.com).
7. The recorded transcript of the meeting shall be maintained in safe custody of the Investment Manager and shall be uploaded on the website of the Trust shortly, after the conclusion of the meeting.
  8. The Unitholders will be able to view the live proceedings on the NSDL e-Voting website at [www.evoting.nsdl.com](http://www.evoting.nsdl.com). The detailed instructions for joining the Meeting through VC/ OAVM form part of the Notes to this Notice. A Unitholder's log-in to the Video Conferencing platform using the remote e-voting credentials shall be considered for record of attendance of such Unitholder for the V-AM.
  9. Pursuant to the SEBI Circular, the Investment Manager is providing facility of remote e-voting to Unitholders of the Trust through NSDL. Kindly refer Notes to this Notice for detailed instruction for remote e-voting.
  10. Unitholders who are present at the V-AM through VC and have not cast their vote on resolutions through remote e-voting prior to the V-AM and are otherwise not barred from doing so, may cast their vote during the V-AM through the e-voting system provided by NSDL through the Video Conferencing platform during the V-AM. Kindly refer Notes to this Notice for instruction for e-voting during the V-AM. The Investment Manager of the Trust has fixed Friday, July 19, 2024, as the cutoff date (hereinafter referred to as 'Cut-off date') for identifying the Unitholders who shall be eligible to vote through remote e-voting facility or for participation and voting in the V-AM. A person whose name is recorded in the Register of Beneficial Owners maintained by the depositories as at the end of the Cut-off date shall be entitled to vote on the resolutions through the facility of remote e-Voting or participate and vote in the V-AM.
  11. The Unitholders who have cast their vote by remote e-voting prior to the V-AM may also participate in the V-AM but shall not be entitled to cast their vote again.
  12. Unitholders are requested to address all correspondence including distribution matters to the RTA by e-mail to [indinfravit@kfintech.com](mailto:indinfravit@kfintech.com). The Unitholder may also contact its Registrar and Transfer Agent for their Unit Registry at KFin Technologies Limited having office at Selenium Tower B, Plot number 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad, Telangana – 500032.
  13. The SEBI has mandated the submission of PAN by every participant in the securities market. Unitholders are therefore requested to submit their PAN to their Depository Participants with whom they are maintaining their demat accounts, in case the same is not submitted.
  14. Unitholders who have not registered their e-mail addresses so far are requested to register their e-mail address for receiving all communication including annual report, notices, circulars etc. from the Investment Manager, on behalf of the Trust, electronically. The detailed instructions for registering e-mail addresses form part of the Notes to this Notice.
  15. All the documents, if any, referred to in the accompanying notice, shall be available for inspection through electronic mode, basis the request being sent to [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com).
  16. The Unitholders can join the V-AM in the VC/OAVM mode 15 minutes before the scheduled time for commencement of AM and after the commencement of V-AM by following the procedure mentioned in the Notice. The facility for participation at the V-AM through VC/OAVM will be made available for all Unitholders. The detailed instructions for joining the Meeting through VC/OAVM forms part of the Notes to this Notice.
  17. The attendance of the Unitholders attending the V-AM through VC/OAVM will be counted for the purpose of reckoning the quorum.
  18. Mr. Yogesh Singhvi, Practicing Company Secretary, has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.
  19. The Trust is providing e-voting facility to the Unitholders for the transaction enlisted in the Notice. Therefore, the detailed instructions for e-voting forms part of the Notes to this Notice.
  20. The Scrutinizer, after scrutinizing the votes cast by remote e-voting and e-voting during the V-AM, will make a consolidated Scrutinizer's Report and submit the same forthwith, not later than 48 hours of conclusion of the V-AM to the Board of Directors of the Investment Manager or any person authorised by the said Board, who shall countersign the same. The Results declared along with the consolidated Scrutinizer's Report shall be hosted on the website of the Trust i.e. <https://www.interiseworld.com/investor-centre> and on the website of NSDL i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com) and simultaneously communicated to BSE Limited and the National Stock Exchange of India Limited.
- INSTRUCTIONS FOR UNITHOLDERS FOR REGISTERING THE EMAIL ADDRESSES ARE AS UNDER:**
- (i) Those Unitholders who have not yet registered their email addresses are requested to get their email addresses registered by following the procedure given below:
    - a. Unitholders holding units in demat form can get their e-mail ID registered by contacting their respective Depository Participant.
    - (ii) Unitholders who have not registered / updated their e-mail address with the Trust, are requested to register / update the same by writing the details of folio number and attaching a self-attested copy of PAN card to the email id: [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com) or [indinfravit@kfintech.com](mailto:indinfravit@kfintech.com).
    - (iii) Unitholders who have registered their e-mail address, mobile nos., postal address and bank account details are requested to validate/update their registered details by contacting the DP.
- UNITHOLDERS INSTRUCTIONS FOR REMOTE E-VOTING AND E-VOTING DURING THE AM:**  
**The instructions for unitholders voting electronically are as under:**
- (i) The remote e-voting period begins at 9:00 a.m. on Wednesday, July 24, 2024, and ends at 5:00 p.m. on Friday, July 26, 2024. The remote e-voting module shall be disabled by NSDL for voting thereafter. The unitholders, whose names appear in the Register of Members / Beneficial Owners as on the record date (cut-off date) i.e. July 19, 2024, may cast their vote electronically. The voting right of unitholders shall be in proportion to their units of the Trust on the cut-off date, being, July 19, 2024.
- How do I vote electronically using NSDL e-Voting system?**  
*The way to vote electronically on NSDL e-Voting system consists of "Two Steps" which are mentioned below:*
- Step 1: Access to NSDL e-Voting system**
- A) Login method for e-Voting and joining a virtual meeting for Individual shareholders holding securities in demat mode**
- In terms of SEBI circular dated December 9, 2020, on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.

Login method for Individual shareholders holding securities in demat mode is given below:

Type of shareholders	Login Method
Individual Shareholders holding securities in demat mode with NSDL.	<ol style="list-style-type: none"> <li>Existing <b>IDeAS</b> user can visit the e-Services website of NSDL Viz. <a href="https://eservices.nsd.com">https://eservices.nsd.com</a> either on a Personal Computer or on a mobile. On the e-Services home page click on the “<b>Beneficial Owner</b>” icon under “<b>Login</b>” which is available under ‘<b>IDeAS</b>’ section, this will prompt you to enter your existing User ID and Password. After successful authentication, you will be able to see e-Voting services under Value added services. Click on “<b>Access to e-Voting</b>” under e-Voting services and you will be able to see e-Voting page. Click on company name or <b>e-Voting service provider i.e. NSDL</b> and you will be re-directed to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting &amp; voting during the meeting.</li> <li>If you are not registered for IDeAS e-Services, option to register is available at <a href="https://eservices.nsd.com">https://eservices.nsd.com</a>. Select “<b>Register Online for IDeAS Portal</b>” or click at <a href="https://eservices.nsd.com/SecureWeb/IdeasDirectReg.jsp">https://eservices.nsd.com/SecureWeb/IdeasDirectReg.jsp</a></li> <li>Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <a href="https://www.evoting.nsd.com/">https://www.evoting.nsd.com/</a> either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon “<b>Login</b>” which is available under ‘<b>Shareholder/Member</b>’ section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or <b>e-Voting service provider i.e. NSDL</b> and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting &amp; voting during the meeting.</li> <li>Shareholders/Members can also download NSDL Mobile App “<b>NSDL Speede</b>” facility by scanning the QR code mentioned below for seamless voting experience.</li> </ol>

Type of shareholders	Login Method
	<p><b>NSDL Mobile App is available on</b></p> <p>  App Store            Google Play         </p>  
Individual Shareholders holding securities in demat mode with CDSL	<ol style="list-style-type: none"> <li>Existing users who have opted for Easi / Easiest, one can login through their user id and password. The option will be made available to reach e-Voting page without any further authentication. The URL for users to login to Easi / Easiest are <a href="https://web.cdslindia.com/myeasi/home/login">https://web.cdslindia.com/myeasi/home/login</a> or <a href="http://www.cdslindia.com">www.cdslindia.com</a> and click on New System Myeasi.</li> <li>After successful login of Easi/Easiest the user will be also able to see the E Voting Menu. The Menu will have links to an <b>e-Voting service provider i.e. NSDL</b>. Click on <b>NSDL</b> to cast your vote.</li> <li>If the user is not registered for Easi/ Easiest, option to register is available at <a href="https://web.cdslindia.com/myeasi/Registration/EasiRegistration">https://web.cdslindia.com/myeasi/Registration/EasiRegistration</a></li> <li>Alternatively, the user can directly access e-Voting page by providing demat Account Number and PAN No. from a link in <a href="http://www.cdslindia.com">www.cdslindia.com</a> home page. The system will authenticate the user by sending OTP on registered Mobile &amp; Email as recorded in the demat Account. After successful authentication, user will be provided links for the respective ESP i.e. <b>NSDL</b> where the e-Voting is in progress.</li> </ol>
Individual Shareholders (holding securities in demat mode) login through their depository participants	<p>You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. upon logging in, you will be able to see e-Voting option. Click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on company name or e-Voting service provider i.e. NSDL and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period or joining virtual meeting &amp; voting during the meeting.</p>

**Important note:** Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

**Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. NSDL and CDSL.**



Login type	Helpdesk details
Individual Shareholders holding securities in demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at <a href="mailto:evoting@nsdl.co.in">evoting@nsdl.co.in</a> or call at toll free no.: 1800 1020 990 and 1800 22 44 30
Individual Shareholders holding securities in demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at <a href="mailto:helpdesk.evoting@cdslindia.com">helpdesk.evoting@cdslindia.com</a> or contact at 022- 23058738 or 022-23058542-43

**B) Login Method for e-Voting and joining virtual meeting for shareholders other than Individual shareholders holding securities in demat mode and shareholders holding securities in physical mode.**  
**How to Log-in to NSDL e-Voting website?**

- Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsdl.com/> either on a Personal Computer or on a mobile.
- Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section.
- A new screen will open. You will have to enter your User ID, your Password/OTP and a Verification Code as shown on the screen.  
*Alternatively, if you are registered for NSDL eservices i.e. IDEAS, you can log-in at <https://eservices.nsdl.com/> with your existing IDEAS login. Once you log-in to NSDL eservices after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.*

4. Your User ID details are given below:

Manner of holding shares i.e. Demat (NSDL or CDSL) or Physical	Your User ID is:
a) For Members who hold shares in demat account with NSDL.	8 Character DP ID followed by 8 Digit Client ID For example if your DP ID is IN300*** and Client ID is 12***** then your user ID is IN300***12*****.
b) For Members who hold shares in demat account with CDSL.	16 Digit Beneficiary ID For example if your Beneficiary ID is 12***** then your user ID is 12*****.
c) For Members holding shares in Physical Form.	EVEN Number followed by Folio Number registered with the company For example if folio number is 001*** and EVEN is 101456 then user ID is 101456001***

- Password details for shareholders other than Individual shareholders are given below:
  - If you are already registered for e-Voting, then you can use your existing password to login and cast your vote.
  - If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve

- your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.
- How to retrieve your 'initial password'?
    - If your email ID is registered in your demat account or with the company, your 'initial password' is communicated to you on your email ID. Trace the email sent to you from NSDL from your mailbox. Open the email and open the attachment i.e. a .pdf file. Open the .pdf file. The password to open the .pdf file is your 8 digit client ID for NSDL account, last 8 digits of client ID for CDSL account or folio number for shares held in physical form. The .pdf file contains your 'User ID' and your 'initial password'.
    - If your email ID is not registered, please follow steps mentioned below in **process for those shareholders whose email ids are not registered.**
  - If you are unable to retrieve or have not received the "Initial password" or have forgotten your password:
    - Click on "**Forgot User Details/Password?**" (If you are holding shares in your demat account with NSDL or CDSL) option available on [www.evoting.nsdl.com](http://www.evoting.nsdl.com).
    - Physical User Reset Password?" (If you are holding shares in physical mode) option available on [www.evoting.nsdl.com](http://www.evoting.nsdl.com).
    - If you are still unable to get the password by aforesaid two options, you can send a request at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in) mentioning your demat account number/folio number, your PAN, your name and your registered address etc.
    - Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.
  - After entering your password, tick on Agree to "Terms and Conditions" by selecting on the check box.
  - Now, you will have to click on "Login" button.
  - After you click on the "Login" button, Home page of e-Voting will open.

**Step 2: Cast your vote electronically and join Meeting on NSDL e-Voting system.**

**How to cast your vote electronically and join Meeting on NSDL e-Voting system?**

- After successful login at Step 1, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle and Meeting is in active status.
- Select "EVEN" of company for which you wish to cast your vote during the remote e-Voting period and casting your vote during the Meeting. For joining virtual meeting, you need to click on "VC/OAVM" link placed under "Join Meeting".
- Now you are ready for e-Voting as the Voting page opens.
- Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on "Submit" and "Confirm" when prompted.
- Upon confirmation, the message "Vote cast successfully" will be displayed.
- You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.
- Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

**General Guidelines for shareholders**

1. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer by e-mail to [yogeshsinghvi@yahoo.co.in](mailto:yogeshsinghvi@yahoo.co.in) with a copy marked to [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in).
2. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential. Login to the e-voting website will be disabled upon five unsuccessful attempts to key in the correct password. In such an event, you will need to go through the "Forgot User Details/Password?" or "Physical User Reset Password?" option available on [www.evoting.nsdl.com](http://www.evoting.nsdl.com) to reset the password.
3. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or call on toll free no.: 1800 1020 990 and 1800 22 44 30 or send a request to (Name of NSDL Official) at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in)

**Process for those shareholders whose email ids are not registered with the depositories for procuring user id and password and registration of e mail ids for e-voting for the resolutions set out in this notice:**

1. In case shares are held in physical mode please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar Card) by email to [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com).
2. In case shares are held in demat mode, please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar Card) to [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com). If you are an Individual shareholders holding securities in demat mode, you are requested to refer to the login method explained at **step 1 (A)** i.e. **Login method for e-Voting and joining virtual meeting for Individual shareholders holding securities in demat mode.**
3. Alternatively, shareholder/members may send a request to [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in) for procuring user id and password for e-voting by providing above mentioned documents.
4. In terms of SEBI circular dated December 9, 2020, on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are required to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

**THE INSTRUCTIONS FOR MEMBERS FOR E-VOTING ON THE DAY OF THE MEETING ARE AS UNDER:**

1. The procedure for e-Voting on the day of the Meeting is the same as the instructions mentioned above for remote e-voting.
2. Only those Members/ shareholders, who will be present in the Meeting through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system in the Meeting.
3. Members who have voted through Remote e-Voting will be eligible to attend the Meeting. However, they will not be eligible to vote at the Meeting.
4. The details of the person who may be contacted for any grievances connected with the facility for e-Voting on the

day of the Meeting shall be the same person mentioned for Remote e-voting.

**INSTRUCTIONS FOR MEMBERS FOR ATTENDING THE MEETING THROUGH VC/OAVM ARE AS UNDER:**

1. Members will be provided with a facility to attend the Meeting through VC/OAVM through the NSDL e-Voting system. Members may access by following the steps mentioned above for **Access to NSDL e-Voting system**. After successful login, you can see link of "VC/OAVM link" placed under "**Join Meeting**" menu against company name. You are requested to click on VC/OAVM link placed under Join Meeting menu. The link for VC/OAVM will be available in Shareholder/Member login where the EVEN of Company will be displayed. Please note that the members who do not have the User ID and Password for e-Voting or have forgotten the User ID and Password may retrieve the same by following the remote e-Voting instructions mentioned in the notice to avoid last minute rush.
2. Members are encouraged to join the Meeting through Laptops for better experience.
3. Further Members will be required to allow Camera and use the Internet at a good speed to avoid any disturbance during the meeting.
4. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.
5. Shareholders who would like to express their views/have questions may send their questions in advance mentioning their name demat account number/folio number, email id, mobile number at [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com). The same will be replied by the company suitably.
6. Unitholders who would like to express their views/ ask questions as a speaker at the V-AM may pre-register themselves by sending a request from their registered e-mail address mentioning their names, DP ID and Client ID/ Folio number, PAN and mobile number at [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com) between Sunday, July 21, 2024 (9.00 a.m. IST) to Tuesday, July 23, 2024 (5.00 p.m. IST). Interise Trust reserves the right to restrict the number of speakers depending on the availability of time for the V-AM.

**Interise Trust****Principal Place of Business & contact details:**

Interise Trust (formerly known as IndInfravit Trust)  
5th Floor, SKCL- Tech Square,  
Lazer St, South Phase,  
SIDCO Industrial Estate, Guindy,  
Chennai, Tamil Nadu – 600 032  
SEBI Registration Number: IN/InvIT/17-18/0007  
Tel: +91 44 4398 6000  
E-mail: [investor.cs@interiseworld.com](mailto:investor.cs@interiseworld.com)  
Website: <http://interiseworld.com>  
Tel.: +91-44-43986000

**Corporate Office & contact details:**

Interise Trust (formerly known as IndInfravit Trust)  
A-303/304, Delphi, Orchards Avenue Road,  
Hiranandani Gardens, Powai, Mumbai 400076  
SEBI Registration Number: IN/InvIT/17-18/0007  
Tel: +91 22 35071500  
E-mail: [comply@interiseworld.com](mailto:comply@interiseworld.com)  
Website: <https://interiseworld.com>  
Chief Compliance Officer: Mr. Amit Shah

**Investment Manager:**Registered Office & contact details:

Interise Investment Managers Limited  
(formerly known as LTIDPL IndvIT Services Limited)  
CIN: U45203TN1999PLC042518  
5th Floor, SKCL- Tech Square,  
Lazer St, South Phase,  
SIDCO Industrial Estate, Guindy  
Chennai, Tamil Nadu – 600 032  
Tel: +91 44 4398 6000  
E-mail: investor.cs@interiseworld.com  
Website: <http://interiseworld.com>  
Tel: +91-44-43986000

Corporate Office & contact details:

Interise Investment Managers Limited  
(formerly known as LTIDPL IndvIT Services Limited)  
CIN: U45203TN1999PLC042518  
A-303/304, Delphi, Orchards Avenue Road,  
Hiranandani Gardens, Powai, Mumbai 400076  
SEBI Registration Number: IN/InvIT/17-18/0007  
Tel: +91 22 35071500  
E-mail: [comply@interiseworld.com](mailto:comply@interiseworld.com)  
Website: <https://interiseworld.com>  
Vice President - Company Secretary: Mr. Amit Shah

**EXPLANATORY STATEMENT****ITEM: 3**

In accordance with provisions of SEBI Regulations, as amended, read with the guidelines and circulars issued thereunder, Interise Trust ('Interise') is required to ensure that the valuation of all its assets/SPVs owned, is carried out by a 'valuer' in terms of Regulation 2(1)(zzf) of the SEBI Regulations. Regulation 2(1)(zzf) of the SEBI Regulations provides that the term 'valuer' refers to any person who is a 'registered valuer' in terms of Section 247 of the Companies Act, 2013.

M/s. RBSA Valuation Advisors LLP ('RBSA'), registered valuer, bearing registration number IBBI/RV-E/05/2019/110, was appointed as a Valuer of Interise for the financial year 2023-24. The Board of Directors of Investment Manager on May 24, 2024, has re-appointed RBSA based on the recommendation of the Investment and Finance Committee and Audit Committee ('the Committees') as the Valuer of Interise for FY 2024-25 to carry out valuation of all the assets of Interise at a remuneration of INR 42 Lakhs and additional remuneration for assets to be acquired during the financial year 2024-25, if any, (not exceeding INR 2.50 Lakhs per asset) payable in one or more instalments plus tax as applicable,

and reimbursement of out-of-pocket expenses incurred.

Apart from knowledge, experience and expertise of RBSA, the proposed remuneration is commensurate to the time, efforts and work requirements during their engagement with Interise. The proposed remuneration is in line with the industry benchmarks. The basis of remuneration is within engagement terms agreed in FY 2022-23 between RBSA and Interise.

For information about RBSA, please visit <https://rbsa.in/>.

RBSA has given their consent to act as the Valuer of the Interise to carry out valuation of all its assets and have confirmed that the said appointment, if made, will be in accordance with the conditions prescribed under SEBI Regulations. Further, they do not have any financial interest in or association with Interise or its Sponsors, Directors and management.

None of the Director(s) and Key Managerial Personnel of Investment Manager or their respective relatives are concerned or interested, financially or otherwise, in the resolution mentioned in Item No. 3 of this Notice.

The Board of Directors of Investment Manager recommends the resolution set forth in Item No. 3 for the approval of the Unitholders by way of requisite majority (votes casted in favour of the resolution is higher than the votes casted against the resolution).

