

February 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
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Sub: Outcome of meeting of Investment & Finance Committee of Interise Investment Managers Limited ('Investment Manager') held on February 11, 2025

Dear Sir/Madam,

Further to our intimation dated February 6, 2025 and in compliance with the provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("SEBI InvIT Regulations") and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI LODR Regulations"), the meeting of Investment & Finance Committee of Interise Investment Managers Limited ("Investment Manager"), acting in its capacity as the investment manager of Interise Trust ("Interise"), at its meeting held on Tuesday, February 11, 2025, has considered and approved, inter-alia, issuance of commercial papers in one or more tranches up to an amount not exceeding Rs. 151 crores. This borrowing is within the borrowing limits approved by the Board of Directors of the Company and unitholders of the Trust.

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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