

October 21, 2024

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: INDINFR

<u>Subject</u>: Disclosure of Information that may have bearing on operation of the Interise Trust ('Trust')

Dear Sir/Madam,

With reference to the above, we submit as under:

Igatpuri Highways Private Limited, an SPV of the Trust, has received a letter dated October 18, 2024, on October 19, 2024, from the concessioning authority, pursuant to the exercise of their rights, under relevant concession agreement, of temporary suspension of tolling rights of the SPV for a period of 95 days (i.e. from October 20, 2024, to January 23, 2025) with the copy of the same to the bankers of the SPV/Trust.

The Project Manager of the Trust and the SPV are exploring plausible avenues of remedial action in the matter, including the right of the SPV being heard, necessary escalation before the concessioning authority, legal recourse under the concession agreement, etc.

Although the above is not likely to have any material bearing on the operation or performance of the Trust, the same is being submitted for appropriate information dissemination to the trustee and the 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