

December 13, 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: INTERISE
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Ref: Our stock exchange intimation dated September 10, 2024 (Closing intimation under Share Purchase Agreement)

Dear Sir/Madam,

This is in furtherance to our intimation dated September 10, 2024, *inter alia* informing about the execution of the share purchase agreement (SPA) entered into by and amongst 2726247 Ontario Inc ('OMERS'), OMERS Infrastructure Asia Holdings Pte Ltd ('OMERS Infrastructure') and Allianz Infrastructure Luxembourg II S.A.R.L ('Allianz').

Pursuant to the: (i) approval of unitholders under Regulation 22(5C) SEBI InvIT Regulations on October 8, 2024 and (ii) approval of unitholders and SEBI under Regulation 22(5)(a) of SEBI InvIT Regulations, and based on the closing intimation received from the party(s) to the aforesaid SPA, the Allianz has transferred their entire units held in Interise Trust (Trust) an aggregate of 1,40,558,623 units constituting approximately 13.48% of total units to OMERS and OMERS Infrastructure on December 12, 2024, of which 85,617,507 units (~8.21%) were transferred to OMERS and balance units, 54,941,116 units (~5.27%) were transferred to OMERS Infrastructure. Further, Allianz has transferred their entire equity shares held in the Interise Investment Managers Limited (Company), being Investment Manager of Interise Trust (Trust), an aggregate of 14,172,501 equity shares having face value of Rs.10 each of the Company to OMERS Infrastructure on December 12, 2024.

In view of the above, since the Allianz has transferred their entire units held in the Trust, therefore Ms. Anjali Gupta, being unitholder nominee Director of Allianz, has resigned from the Board of Directors of the Company with effect from the close of business hours on December 12, 2024.

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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