

Date: April 15, 2024

To,
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Ref: Scrip Code: 541300

Sub: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In compliance with the captioned Regulations and in respect of the Debentures issued by the Interise Trust (Formerly known as IndInfravit Trust), kindly take note of the following interest and principal repayment schedule upto March 31, 2025:

Sr No.	ISIN	Purpose	Record Date	Scheduled Payment Date	Current Face Value per NCD (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)	Payment of Interest per NCD (Rs.)
1	INE790Z07053	Interest and Principal Repayment	June 23, 2024	June 30, 2024	97,960	630	97,330	1,911.96
2	INE790Z07053	Interest and Principal Repayment	September 23, 2024	September 30, 2024	97,330	630	96,700	1920.54
3	INE790Z07053	Interest and Principal Repayment	December 24, 2024	December 31, 2024	96,700	630	96,070	1908.11
4	INE790Z07053	Interest and Principal Repayment	March 24, 2025	March 31, 2025	96,070	630	95,440	1859.55

Request you to take note of the same.

Thank you.

Yours Truly,
For and on behalf of Interise Trust
(formerly known as IndInfravit Trust)
Through its Investment Manager, Interise Investment Managers Limited
(formerly known as LTIDPL IndvIT Services Limited)

Amit Shah
Company Secretary and Compliance Officer

