

Date: April 15, 2024

To,  
**Corporate Relations Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**Ref: Scrip Code: 541300**

**Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF1/67/2017 dated June 30, 2017 read with Clause 9.1 of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.**

Dear Sir/ Ma'am,

With reference to the above Circular, please find attached details of the outstanding Non-Convertible Debentures as on March 31, 2024, issued by Interise Trust (formerly known as IndInfravit Trust), on a private placement basis.

We 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

**CC To,**  
**National Securities Depository Ltd.**  
4<sup>th</sup> Floor, 'A' Wing, Trade World,  
Kamla Mills Compound,  
Senapati Bapat Marg  
Lower Parel,  
Mumbai: 400 013

**Central Depository Services (India) Limited**  
Unit No. A-2501, Marathon Futurex,  
Mafatlal Mills Compound,  
N.M. Joshi Marg,  
Lower Parel (E),  
Mumbai-400013

**Non-Convertible Debentures outstanding as on March 31, 2024**

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in Lakhs)	Amount outstanding (In lakhs)
Interise Trust (Formerly known as IndInfravit Trust)	INE790Z07053	June 14, 2023	March 31, 2040	7.85% p.a.p.q	Quarterly-Interest and principal repayment	Call and put option	1,37,500.00	1,34,695.00

