

March 13, 2024

To

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting of Interise Investment Managers Limited (formerly known as LTIDPL IndvIT Services Limited).

Please note that the Board of Directors of the Interise Investment Managers Limited (formerly known as LTIDPL IndvIT Services Limited), the Investment Manager ("IM") of Interise Trust (formerly known as IndInfravit Trust) ("the Trust") at its meeting held on March 13, 2024 considered the following matters:

1. Declared distribution of Rs.5.50 per unit, for the Trust. The distribution will be paid as Rs.1.42 per unit as interest, Rs.2.94 per unit as Return of Capital and Rs.1.14 per unit as Dividend subject to applicable taxes if any.

Please note that March 21, 2024 has been fixed as a Record date for the purpose of payment of Distribution. Distribution will be paid to the Unitholders of the Trust on or before March 27, 2024

The meeting concluded at 4.00 p.m.

Request you to take note of the same.

Thanking you.

Yours Sincerely,

For and on behalf of Interise Trust
(Formerly known as IndInfravit Trust)

By Order of the Board

Interise Investment Managers Limited
(Formerly known as LTIDPL IndvIT Services Limited)
(as the Investment Manager of Interise Trust)

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Date: 2024.03.13
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Rekha NB
Company Secretary and Compliance Officer