



December 29, 2023

To,
The General Manager,
Deptt of Corporate Services,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai – 400001

To,
The Vice President,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Equity Scrip code: 543249
Debt Scrip Code: 973928

Scrip Symbol: TARC

Sub: Intimation pursuant to Regulation 30, 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated December 1, 2022 and Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 7 2023, we hereby certify that the Company has made the payment of interest / redemption premium and principal for the following Non-Convertible Debentures issued by the Company:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest / redemption premium payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0EK907019	INE0EK907027
2	Issue size	Rs. 113000 Lakh	Rs. 20000 Lakh
3	Interest / redemption premium Amount to be paid on due date	4406.58 Lakh	1283.42 Lakh
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest / redemption premium payment record date	16/12/2023	16/12/2023
8	Due date for interest / redemption premium payment (DD/MM/YYYY)	31/12/2023	31/12/2023
9	Actual date for interest / redemption premium payment (DD/MM/YYYY)	29/12/2023	29/12/2023
10	Amount of interest / redemption premium paid	4406.58 Lakh	1283.42 Lakh
11	Date of last interest payment	17/03/2023	01/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

Anirudh Kharayat

TARC LIMITED, CIN: L70100DL2016PLC390526

Registered Office: 2nd Floor, C-3, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016.

www.tarc.in | tarc@tarc.in | +011 4124 4300



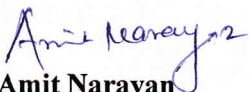
c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	Not Applicable	INE0EK907027
2	Type of redemption (full/ partial)	Not Applicable	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	By quantity redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable	1431
9	Due date for redemption/ maturity	Not Applicable	31/12/2023
10	Actual date for redemption (DD/MM/YYYY)	Not Applicable	29/12/2023
11	Amount redeemed	Not Applicable	14310.00 Lakh
12	Outstanding amount (Rs.)	Not Applicable	Nil
13	Date of last Interest payment	Not Applicable	01/06/2023

Kindly take the same on record.

Yours Faithfully

For TARC Limited


Amit Narayan
Company Secretary
A20094

