



March 29, 2024

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 Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023) and Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023), we hereby certify that the Company has made the payment of interest for the following Non-Convertible Debentures issued by the Company:

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

b. Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0EK907019	INE0EK907035
2	Issue size	Rs. 113000 Lakh	Rs. 19100 Lakh
3	Interest Amount to be paid on due date	66,50,74,992	5,62,07,665
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 payment record date	16/03/2024	16/03/2024
8	Due date for interest payment (DD/MM/YYYY)	31/03/2024	31/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2024	29/03/2024
10	Amount of interest paid	66,50,74,992	5,62,07,665
11	Date of last interest payment	17/03/2023	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0EK907019	INE0EK907035
2	Type of redemption (full/ partial)	Not Applicable	Not Applicable
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable	Not Applicable
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	Not Applicable
9	Due date for redemption/ maturity	Not Applicable	Not Applicable
10	Actual date for redemption (DD/MM/YYYY)	Not Applicable	Not Applicable
11	Amount redeemed	Not Applicable	Not Applicable
12	Outstanding amount (Rs.)	Not Applicable	Not Applicable
13	Date of last Interest payment	Not Applicable	Not Applicable
14	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094