



October 4, 2022

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

**Debt Scrip Code: 973928**

**Sub.: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, details confirming the payment of interest/dividend/principal obligations for Listed Non-Convertible Debentures which were due in quarter July 1, 2022 to September 30, 2022 and the details of all unpaid interest/dividend/principal obligations in relation to Listed Non-Convertible Debentures at the end of the quarter on September 30, 2022 are as under:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
TARC Limited	INE0EK907019	None	None	Not Applicable	Not Applicable	Not Applicable

Kindly take the same on record.

Yours Faithfully

**For TARC Limited**

**Amit Narayan**  
**Company Secretary**  
**A20094**