



March 24, 2023

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

**Debt Scrip Code: 973928**

**Sub.: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Non-Convertible Debentures issued by the Company for which interest/principal amount are payable during the ensuing quarter i.e. April 1, 2023 to June 30, 2023 are as under:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
TARC Limited	INE0EK907019	N.A	N.A	N.A
TARC Limited	INE0EK907027	June 30, 2023	June 15, 2023	Interest and Principal/Redemption Premium

Kindly take the same on record.

Yours Faithfully

**For TARC Limited**

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