



March 17, 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 (1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30, 51 and 57 (1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 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	INE0EK907027
2	Issue size	Rs. 1130 Crore	Rs. 200 Crore
3	Interest Amount to be paid on due date	Rs. 27,36,95,432	Rs. 4,85,48,023
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	16/03/2023	16/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/03/2023	17/03/2023
10	Amount of interest paid	Rs. 27,36,95,432	Rs. 4,85,48,023
11	Date of last interest payment	13/12/2022	13/12/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of redemption payments: Not Applicable

Kindly take the same on record.

Yours Faithfully
For TARC Limited

Amit Narayan
Company Secretary
A20094