



November 30, 2022

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 under Regulation 30 and 60(2) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 60(2) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to intimate that the Board has decided today to voluntary make early payment of INR 66.36 Crore towards interest and premium in respect of the following Non-Convertible Debentures and fixed record dates as under:

ISIN of Security	Security Description	Record Date	Date of payment	Purpose
INE0EK907019	6.0% TARC Limited Senior, Secured, redeemable, rated, listed non-convertible debentures 2027	December 12, 2022	On or before December 14, 2022	voluntary early payment of interest and premium
INE0EK907027	6.0% TARC Limited Senior, Secured, redeemable, rated, Unlisted non-convertible debentures	December 12, 2022	On or before December 14, 2022	voluntary early payment of interest and premium

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094