

April 10, 2024

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

Equity Scrip code: 543249 Debt Scrip Code: 973928

To. The Vice President, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400051

Scrip Symbol: TARC

Sub.: Initial Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/Madam,

Pursuant to para 3.1 (a) of Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed initial disclosure in the format as specified in the aforesaid circular.

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan **Company Secretary** A20094



Initial Disclosure

Sl. No.	Particulars	Details
1	Name of the company	TARC Limited
2	CIN	L70100DL2016PLC390526
3	Outstanding borrowing of company as on 31st March, 2024 (in Rs. crore)	Rs. 1354.94 Crore*
4	Highest credit rating during the previous FY along with name of the CRA	ACUITE BB+/Stable Acuité Ratings & Research Limited
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

^{*}Provisional unaudited number, subject to audit.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Thanking You,

For TARC Limited

Amit Narayan Company Secretary

Ani Maray 2

Contact Details: cs@tarc.in 011-41244351

Date: April 10, 2024

For TARC Limited

Nitin Kumar Goel Chief Financial Officer

Contact Details: nitin.goel@tarc.in 011-41244335