



June 26, 2024

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

Subject: Intimation in terms of Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) with respect to change in terms of NCDs

Dear Sirs / Madam,

In compliance with Regulation 30 and 51 of Listing Regulations and in furtherance to our earlier communication dated June 15, 2024, regarding Board consent for change in terms and conditions of Non-convertible Debentures (NCDs) with respect to refinancing, we wish to inform you that the Company has received approval under Regulation 59(1) of the Listing Regulations from Debenture Trustee as well as BSE Limited where the said NCDs having ISIN:INE0EK907019 are listed in respect of modification in terms of NCDs.

The details of modification are as under:

Existing Terms	Revised Terms
Schedule Redemption amount of Rs. 200 Crores on June 30, 2024	Schedule Redemption amount of Rs. 200 Crores on July 31, 2024

We request you to kindly take the above on record.

Thanking You,

For TARC Limited

Amit Narayan
Company Secretary
A20094