



December 13, 2022

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: Intimation pursuant to Regulation 30 and Regulation 57 (1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 and Regulation 57 (1) of 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 and premium 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	Not Applicable*	Not Applicable*
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	December 12, 2022	December 12, 2022
8	Due date for interest payment (DD/MM/YYYY)	Not Applicable*	Not Applicable*
9	Actual date for interest payment (DD/MM/YYYY)	December 13, 2022	December 13, 2022
10	Amount of interest paid including premium	Rs. 56.69 Crore*	Rs. 9.67 Crore*
11	Date of last interest payment	Not Applicable	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*with reference to our earlier intimation dated November 30, 2022, the Company is voluntarily making early payment of Rs. 66.36 Crore before the due date towards interest and premium.

c. Details of redemption payments: Not Applicable

Kindly take the same on record.

Yours Faithfully
For TARC Limited

Amit Narayan
Company Secretary
A20094