



October 13, 2023

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

Debt Scrip Code: 973928

Sub.: Disclosure pursuant to clause 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir,

In terms of Clause 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we are submitting herewith details of ISINs regarding Non-Convertible Debentures issued by the Company on private placement basis for the half year ended September 30, 2023:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency (Interest)	Embedded Option, if any	Amount Issued (Rs. in Crore)	Amount Outstanding (Rs. in Crore)
TARC Limited	INE0EK907019	April 29, 2022	April 29, 2027	6.00% p.a.	Annual	N.A.	1130	1130.00
TARC Limited	INE0EK907027	April 29, 2022	December 31, 2023	6.00% p.a.	Annual	N.A.	200	143.10

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094

CC:

National Securities Depository Limited
4th Floor, 'A' Wing, Trade World,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
Marathon Futurex, A Wing, 25th Floor,
NM Joshi Marg, Lower Parel (East),
Mumbai - 400 013