



July 29, 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, we wish to inform you that the Company has received approval under Regulation 59(1) of the Listing Regulations from Debenture holder, 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:

<b>Existing Terms</b>	<b>Revised Terms</b>
Schedule Redemption amount of Rs. 200 Crores on July 31, 2024	Schedule Redemption amount of Rs. 200 Crores on August 31, 2024

We request you to kindly take the above on record.

Thanking You,

**For TARC Limited**

**Amit Narayan**  
**Company Secretary**  
**A20094**