



October 9, 2024

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 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Dear Sir,

In terms of Clause 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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 (NCDs) issued by the Company on private placement basis for the half year ended September 30, 2024:

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	678.96
TARC Limited	INE0EK907035	October 5, 2023	April 5, 2027	6.00% p.a.	Annual	N.A.	191	94.12

\*The Company has made the partial redemption of NCDs on September 30, 2024 and a disclosure in this respect was made to the Stock Exchange.

Kindly take the same on record.

Yours faithfully

**For TARC Limited**

**Amit Narayan**  
Company Secretary  
A20094

**CC:**  
**National Securities Depository Limited**  
4<sup>th</sup> 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, 25<sup>th</sup> Floor,  
NM Joshi Marg, Lower Parel (East),  
Mumbai - 400 013