



September 30, 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**

**Sub: Intimation pursuant to Regulation 30, 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Dear Sir/ Madam,**

Pursuant to Regulation 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2024/48 dated May 21, 2024 and Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby certify that the Company has made the interest payment and redemption payment 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 (Amount in Rs.)	Details (Amount in Rs.)
1	ISIN	INE0EK907019	INE0EK907035
2	Issue size	1130,00,00,000	191,00,00,000
3	Interest Amount to be paid on due date	216,21,62,162	0
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	24/09/2024	24/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024	NA
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024	30/09/2024
10	Amount of interest paid	404,37,19,019	47,70,65,150
11	Date of last interest payment	29/03/2024	29/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

**c. Details of redemption payments:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details (Amount in Rs.)</b>	<b>Details (Amount in Rs.)</b>
1	ISIN	INE0EK907019	INE0EK907035
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Voluntary Redemption	Voluntary Redemption
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	29/04/2027	05/04/2027
10	Actual date for redemption (DD/MM/YYYY)	30/09/2024	30/09/2024
11	Amount redeemed	451,04,06,643	96,88,09,188
12	Outstanding amount (Rs.)	678,95,93,357	94,11,90,812
13	Date of last Interest payment	29/03/2024	29/03/2024
14	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

Kindly take the same on record.

Yours Faithfully

**For TARC Limited**

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