



December 6, 2023

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 under Regulation 30, 51 and 60(2) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 30, 51 and 60(2) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find below the record dates fixed for the purpose of payment of interest and principal/redemption premium in respect of the following Non-Convertible Debentures:

ISIN of Security	Security Description	Record Date	Due Date of payment	Purpose
INE0EK907019	6.0% TARC Limited Senior, Secured, redeemable, rated, listed non-convertible debentures 2027	December 16, 2023	December 31, 2023	Payment of redemption premium
INE0EK907027	6.0% TARC Limited Senior, Secured, redeemable, rated, Unlisted non-convertible debentures	December 16, 2023	December 31, 2023	Payment of interest and principal / redemption premium

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094