



June 01, 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 pursuant to Regulation 30 and Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Dear Sir/ Madam,**

Pursuant to Regulation 30 and Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that today i.e. June 01, 2023, the Company has made complete payment of Rs. 87.95 Crores, out of which Rs. 56.90 Crores has been towards partial redemption of 6.0% TARC Limited Senior, Secured, redeemable, rated, Unlisted non-convertible debentures and Rs. 31.05 Crores as interest, redemption premium and other costs.

With the pre-payment made in the last financial year 2023, the Company has fulfilled its payment obligations of Rs. 100 Crores much before the due date of June 30, 2023.

Kindly take the same on record.

Yours Faithfully  
**For TARC Limited**

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