



January 05, 2023

To,
The General Manager,
Deptt of Corporate Services,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai – 400001

Debt Scrip Code: 973928

Sub.: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please note that pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Clause 2.4 of Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, below are the details of the Listed Non-Convertible Debentures (“NCDs”) of the Company for which interest/principal amount was due and paid during the quarter October 1, 2022 to December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
TARC Limited	INE0EK907019	None	Nil	Not Applicable	Not Applicable	Not Applicable

With reference to our earlier intimations dated November 30, 2022 and December 13, 2022 the Company has voluntarily made early payment of interest and premium in respect of NCDs before the due date on December 13, 2022 of Rs. 66.36 Crores (Rs. 56.69 Crores towards listed NCDs).

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094