



October 10, 2022

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 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir,

In terms of Clause 10.1 of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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 issued by the Company on private placement basis for the half year ended September 30, 2022:

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	1130
TARC Limited	INE0EK907027	April 29, 2022	December 31, 2023	6.00% p.a.	Annual	N.A.	200	200

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

TARC LIMITED (Formerly Anant Raj Global Limited), CIN: L70100DL2016PLC390526

Registered office: 2nd Floor, C-3, Qutab Institutional Area, Katwaria Sarai, New Delhi- 110016, Tel: 011-41244300

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