



September 23, 2022

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

Debt Scrip Code: 973928

Sub.: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the details of interest/principal obligation payable for Listed Non-Convertible Debentures during the ensuing quarter i.e. October 1, 2022 to December 31, 2022 are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
TARC Limited	INE0EK907019	None	Not Applicable	Not Applicable

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094