



July 10, 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,

Pursuant to the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby confirm that the Company has complied with the payment obligation in relation to the below mentioned Non-Convertible Debentures (NCDs) which were due during the quarter ended June 30, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	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	N.A.	N.A.	N.A.	N.A.	N.A.
TARC Limited	INE0EK907027	30/06/2023	87.95 Crores	25/05/2023	Interest and Principal / Redemption Premium and other costs	N.A.

With reference to our earlier intimation dated June 1, 2023, the Company has made early payment of above mentioned amount of Rs. 87.95 Crores on June 1, 2023.

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094