

June 19, 2023

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 Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Non-Convertible Debentures issued by the Company for which interest/principal amount are payable during the ensuing quarter i.e. July 1, 2023 to September 30, 2023 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	N.A.	N.A.	N.A.
TARC Limited	INE0EK907027	N.A.	N.A.	N.A.

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan Company Secretary A20094