



April 8, 2025

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

To,
The Vice President,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Equity Scrip code: 543249
Debt Scrip Code: 973928

Scrip Symbol: TARC

Sub: Intimation pursuant to Regulation 30, 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 and Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby certify that the Company has made the interest payment and redemption payment for the following Non-Convertible Debentures issued by the Company:

a. Whether Interest payment / redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details (Amount in Rs.)	Details (Amount in Rs.)
1	ISIN	INE0EK907019	INE0EK907035
2	Issue size	1130,00,00,000	191,00,00,000
3	Interest Amount to be paid on due date	24,63,68,085	71,69,28,253
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	24/03/2025	24/03/2025
8	Due date for interest payment (DD/MM/YYYY)	08/04/2025	08/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/04/2025	08/04/2025
10	Amount of interest paid	24,63,68,085	71,69,28,253
11	Date of last interest payment	26/03/2025	26/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details (Amount in Rs.)	Details (Amount in Rs.)
1	ISIN	INE0EK907019	INE0EK907035
2	Type of redemption (full/ partial)	full	full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption	Premature redemption
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	11300	1910
9	Due date for redemption/ maturity	29/04/2027	05/04/2027
10	Actual date for redemption (DD/MM/YYYY)	08/04/2025	08/04/2025
11	Amount redeemed	678,95,93,357	94,11,90,812
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	26/03/2025	26/03/2025
14	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

Kindly take the same on record.

Yours Faithfully

For TARC Limited

Amit Narayan
Company Secretary
A20094