



March 27, 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 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	21,48,24,846	2,97,79,570
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	16/03/2025	16/03/2025
8	Due date for interest payment (DD/MM/YYYY)	31/03/2025	31/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2025	26/03/2025
10	Amount of interest paid	21,48,24,846	2,97,79,570
11	Date of last interest payment	30/09/2024	30/09/2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

**c. Details of redemption payments:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details (Amount in Rs.)</b>	<b>Details (Amount in Rs.)</b>
1	ISIN	INE0EK907019	INE0EK907035
2	Type of redemption (full/ partial)	Not Applicable	Not Applicable
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))	Not Applicable	Not Applicable
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)	Not Applicable	Not Applicable
9	Due date for redemption/ maturity	Not Applicable	Not Applicable
10	Actual date for redemption (DD/MM/YYYY)	Not Applicable	Not Applicable
11	Amount redeemed	Not Applicable	Not Applicable
12	Outstanding amount (Rs.)	Not Applicable	Not Applicable
13	Date of last Interest payment	Not Applicable	Not Applicable
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**