

TAPIR CONSTRUCTIONS LIMITED

January 02, 2023

Scrip Code: 974191, 974192

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Intimation of Record Date and Date of Payment of interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange

Dear Sirs,

Pursuant to Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to intimate the Record Date and Date of Payment of interest in respect of the following NCDs issued by the Company, and listed on the Debt Segment of the Stock Exchange:

ISIN / BSE Scrip Code/Scrip ID	Name of the Debt Instrument	ISIN Description	Record Date	Date of Payment	Purpose
INE00DJ07011 (974191/ 1225TCL24)	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non- Convertible Debentures (NCDs)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVRS8.4LAC	January 16, 2023	January 31, 2023	Payment of interest
INE00DJ07029 (974192/ 1225TCL25)	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non- Convertible Debentures (NCDs)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14MR25 FVRS10LAC	January 16, 2023	January 31, 2023	Payment of interest

Please take the aforesaid intimation on record.

Thanking you,

Yours faithfully,

For **Tapir Constructions Limited**

Vartika Jain

Company Secretary

1. National Securities Depository Limited

Trade World, A Wing,
Kamala Mills Compound, Lower
Parel,
Mumbai-4000131

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. Kfin Technologies Limited

305, New Delhi House, 27,
Barakhamba Road, New Delhi
110 001

Tapir Constructions Limited

Registered Office: Office no 202, 2nd Floor, A-18, Rama House, Middle Circle, Connaught Place, New Delhi-110001 Tel: 01130252900, Fax: (011) 30252901
CIN: U70200DL2014PLC267441