

TAPIR CONSTRUCTIONS LIMITED

April 04, 2023

Scrip Code: 974191, 974192
Listing Department (PPDI Segment)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that in respect of following NCD issued by our Company, and listed on the Debt Segment of the Stock Exchange, our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended March 31, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Tapir Constructions Limited	INE00DJ07011*	31.01.2023	85.95891	16.01.2023	Interest Payment	NA
		28.02.2023	53.69863	13.02.2023		
		31.03.2023	53.08219	16.03.2023		
		02.01.2023	0.2	30.12.2022	Redemption**s	NA
		23.01.2023	0.4	20.01.2023		
		06.02.2023	2.2	03.02.2023		
		13.03.2023	0.2	10.03.2023		
Tapir Constructions Limited	INE00DJ07029	31.01.2023	53.08219	16.01.2023	Interest Payment	NA
		28.02.2023	47.94521	13.02.2023		
		31.03.2023	53.08219	16.03.2023		

**In terms of Disclosure Document dated September 5, 2022, the Company was required to make schedule redemption of Rs. 1,50,000 per NCD on March 15, 2023, however, during the period starting from January 1, 2023 till March 13, 2023, the Company had made unscheduled redemption of Rs. 3,00,000 per NCD, being more than the amount of schedule redemption i.e. Rs. 1,50,000 per NCDs due on March 15, 2023. Therefore, the Company has not made any repayment on March 15, 2023.*

***unscheduled redemption*

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

TAPIR CONSTRUCTIONS LIMITED

It is confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e., March 31, 2023.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly
for **Tapir Constructions Limited**

Mayank Shashikant Shah
Whole Time Director
DIN: 09671000

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