

TAPIR CONSTRUCTIONS LIMITED

January 02, 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 December 31, 2022:

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	31.10.2022	106.16439	16.10.2022	Interest Payment	NA
		30.11.2022	102.32877	15.11.2022		
		30.12.2022	89.17808	15.12.2022		
		28.11.2022	0.60	25.11.2022	Redemption	NA
		15.12.2022	1.00	30.11.2022		
Tapir Constructions Limited	INE00DJ07029	31.10.2022	53.08221	16.10.2022	Interest Payment	NA
		30.11.2022	51.36987	15.11.2022		
		30.12.2022	53.08219	15.12.2022		

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., December 31, 2022.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly
for **Tapir Constructions Limited**

Vartika Jain
Company Secretary

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