

TAPIR CONSTRUCTIONS LIMITED

February 24, 2023

Scrip Code: 973780

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Update

Dear Sirs,

We wish to inform you that in terms of disclosure document, the Company had allotted Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) aggregating Rs. 100 crore, on a private placement basis and listed on the Debt Segment of the Stock Exchange. The Company was required to make schedule redemption/payment amounting to Rs. 1,50,000 per debenture on March 15, 2023.

However, the Company has, during the period from December 15, 2022 (**First Schedule Redemption date**) till the date of filing this letter, made unscheduled pre-payment of partial face value of NCDs, as per the following details:

ISIN / BSE Scrip Code/Scrip ID	ISIN Description	Date of partial unscheduled Redemption	Amount per debenture (Rs.)
INE00DJ07011 (974191/ 1225TCL24)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVR 5.6LACS	02-Jan-2023	20,000
		23-Jan-2023	40,000
		06-Feb-2023	2,20,000
		13-Mar-2023*	20,000
Total			3,00,000

**There is an Unscheduled Redemption on March 13, 2023, pursuant to exchange intimation dated February 24, 2023.*

In view of the above, i.e. the aggregate amount of Partial unscheduled redemption in face value of each NCDs of Rs. 3,00,000 (“**including Rs 20,000 to be redeem on March 13, 2023**”) being more than the amount of schedule redemption (as per disclosure document) i.e. Rs. 1,50,000 per NCDs due on March 15, 2023. Therefore, the Company are not required to fix the Record date for making any schedule payment/redemption on March 15, 2023.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly
for **Tapir Constructions Limited**

Vartika Jain

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

Company Secretary

Tapir Constructions Limited

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