## TAPIR CONSTRUCTIONS LIMITED

March 03, 2023

Scrip Code: 974191, 974192 BSE Limited Wholesale Debt Market Segment Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001

<u>Sub</u>: 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 /	Name of the Debt	ISIN Description	Record	Date of	Purpose
BSE Scrip	Instrument		Date	Payment	
Code/Scrip ID					
INE00DJ07011	Senior, Secured,	TAPIR	March 15,	March 31,	Payment
(974191/	Non-Cumulative,	CONSTRUCTIONS	2023	2023	of
1225TCL24)	Redeemable,	LIMITED 12.25			interest
	Taxable, Rated, Non-	NCD 14JU24			
	Convertible	FVRS5.6LAC			
	Debentures (NCDs)				
INE00DJ07029	Senior, Secured,	TAPIR	March 15,	March 31,	Payment
(974192/	Non-Cumulative,	CONSTRUCTIONS	2023	2023	of
1225TCL25	Redeemable,	LIMITED 12.25			interest
	Taxable, Rated, Non-	NCD 14MR25			
	Convertible	FVRS10LAC			
	Debentures (NCDs)				

Please take the aforesaid intimation on record.

Thanking you,

Yours faithfully,

For Tapir Constructions Limited

Yash Garg **Authorised Signatory** 

1. National Securities Depository

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**