

# TAPIR CONSTRUCTIONS LIMITED

**Date: December 05, 2023**

**Listing Department (PPDI Segment)**

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400001

**Sub: Intimation of Record Date and Date of Scheduled redemption on Redeemable, Senior, Secured, Rated and Listed 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 partial redemption in face value, in respect of the following NCDs issued by our 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
INE00DJ0701 1  (974191/ 1225TCL24)	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non-Convertible Debentures (NCDs)	TAPIR CONSTRUCTIO NS LIMITED 12.25 NCD 14JU24 FVRS3.6LAC	Decemb er 08, 2023	December 15, 2023	Payment of scheduled partial redemption

Further, please take note of the below mentioned details consisting information in connection with change in the face value of the NCDs, consequent to the aforementioned ensuing redemption.

Details of redemption under ISIN INE00DJ07011 (974191/ 1225TCL24)
(i) Face Value per NCD (Before Redemption): Rs. 3,60,000/- (ii) Amount of Face value per NCD to be redeemed: Rs. 1,20,000 (iii) Face Value per NCD (Post Redemption): Rs. 2,40,000/- (iv) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A.

Please note that as per the Information Memorandum, the Company is required to redeem aggregate face value of Rs. 7,50,000 per NCD, on or before December 15, 2023, however, the Company has redeemed in aggregate face value of Rs. 6,40,000 per NCD till date. Accordingly, the Company fixes December 08, 2023, as Record Date for making the balance payment of Rs 1,20,000 (*including Rs 1,10,000 remaining portion of schedule payment/redemption for December 15, 2023*).

**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

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Please take the aforesaid intimation on record.

Thanking you,  
Yours truly  
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**

Karvy Selenium Tower, Plot  
No 31-32, Gachibowli  
Financial, District  
Nanakramguda,  
Hyderabad 500 032

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