TAPIR CONSTRUCTIONS LIMITED

March 31, 2023

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

Sub: **Intimation regarding payment of Interest on Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by the Tapir Constructions Limited ('the Company'), and listed on the Debt Segment of the Stock Exchange**

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of Interest in respect of the NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as per revised format, as under:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE00DJ07011	INE00DJ07029
2	Issue size (Rs. in lakhs)	10000	5000
3	Interest Amount to be paid on due date (Rs. in lakhs)	53.08219	53.08219
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	16/03/2023	16/03/2023
8	Due date for interest payment	31/03/2023	31/03/2023
9	Actual date for interest payment	31/03/2023	31/03/2023
10	Amount of interest paid (Rs. in lakhs)	53.08219	53.08236
11	Date of last interest payment	28/02/2023	28/02/2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments: **N.A**.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly
For **Tapir Constructions Limited**

Mayank Shashikant Shah
Whole Time Director
DIN: 09671000

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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