

TAPIR CONSTRUCTIONS LIMITED

December 15, 2023

974191/ 1225TCL24

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street, MUMBAI – 400 001

Sub: Intimation regarding part payment of principal 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 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 part payment of principal 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 (redemption payment made)**
- b. Details of Interest payment: NA
- c. Details of redemption payments:

Sl. No.	Particulars	
1	ISIN	INE00DJ07011
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then <ol style="list-style-type: none">a. By face value redemptionb. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: <ol style="list-style-type: none">a. Lot basisb. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption
6	Redemption Date due to put option (if any)	N.A.
7	Redemption Date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	15/12/2023*
10	Actual Date for redemption (DD/MM/YYYY)	15/12/2023
11	Amount redeemed	120,000
12	Outstanding amount (Rs.)	2,40,000
13	Date of last Interest payment	30/11/2023

**as per our record date intimation dated December 05,2023*

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

TAPIR CONSTRUCTIONS LIMITED

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
Private Limited**

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

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