

TAPIR CONSTRUCTIONS LIMITED

January 31, 2024

Scrip Code: 975331

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Intimation regarding payment of Interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, 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 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	INE00DJ07045
2	Issue size (Rs. in lakhs)	17500
3	Interest Amount to be paid on due date (Rs. in lakhs)	83.91394
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	18/01/2024
8	Due date for interest payment	31/01/2024
9	Actual date for interest payment	31/01/2024
10	Amount of interest paid (Rs. in lakhs)	83.91396
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	NA

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

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

For **Tapir Constructions Limited**

Vartika Jain

Company Secretary

Tapir Constructions Limited

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