

TAPIR CONSTRUCTIONS LIMITED

May 31, 2023

Script Code: 974191

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Update

Dear Sirs,

We wish to inform you that in terms of disclosure document, the Company had allotted Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) aggregating Rs. 100 crore, on a private placement basis and listed on the Debt Segment of the Stock Exchange. As per information memorandum, Company is required to make schedule redemption/payment of cumulative amount of Rs. 4,50,000 per debenture by June 15, 2023.

However, the Company has already redeemed Rs. 6,00,000 per debenture till the date of filing this letter, as per the following details:

ISIN / BSE Scrip Code/Scrip ID	ISIN Description	Date of partial unscheduled Redemption	Amount per debenture (Rs.)
INE00DJ07011 (974191/ 1225TCL24)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVR 4.0LACS	28-Nov-2022	60,000
		15-Dec-2022	1,00,000
		02-Jan-2023	20,000
		23-Jan-2023	40,000
		06-Feb-2023	2,20,000
		13-Mar-2023	60,000
		10-Apr-2023	40,000
		15-May-2023	60,000
Total			6,00,000

In view of the above, i.e., the aggregate amount of Partial unscheduled redemption in face value of each debenture of Rs. 6,00,000 being more than the schedule cumulative amount of Rs. 4,50,000 per debenture required to be made up to June 15, 2023. Therefore, the Company is not required to fix the Record date for making any schedule payment/redemption for either June 15, 2023 and/or September 15, 2023.

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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