

# TAPIR CONSTRUCTIONS LIMITED

September 28, 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 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)	37.62295	52.25410
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	14/08/2023	14/08/2023
8	Due date for interest payment	29/09/2023	29/09/2023
9	Actual date for interest payment	28/09/2023	28/09/2023
10	Amount of interest paid (Rs. in lakhs)	37.62295	52.25428
11	Date of last interest payment	31/08/2023	31/08/2023
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**

**Vartika Jain**

*Company Secretary*

**Tapir Constructions Limited**

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CIN: U70200DL2014PLC267441