TAPIR CONSTRUCTIONS LIMITED

Date: April 06, 2023

Scrip Code: 974191, 974192 Wholesale Debt Market Segment BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

<u>Sub</u>: Statement containing details of International Securities Identification Number for debt securities issued by Tapir Constructions Limited (the Company), as of March 31, 2023

Dear Sir/Madam,

This has reference to circulars bearing No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and No. CIR/DDHS/P/59/2018 dated March 28, 2018, issued by Securities and Exchange Board of India (SEBI), requiring all issuers who have made private placement of debt securities under applicable SEBI regulations, to submit a statement, on half-year basis, containing such data as specified in the said Circulars,.

In this connection, please find enclosed statement, in prescribed format, containing ISINs and other allied details in respect of debt securities (Secured, Non-Convertible Debentures) issued by our Company, **Tapir Constructions Limited**, and currently listed on the debt segment of BSE Limited.

The same is for your information and record.

Thanking you,

Yours truly for **Tapir Constructions Limited**

Mayank Shashikant Shah Whole Time Director DIN:09671000

CC:

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

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

Statement of I	TAPIR CONSTRUCTIONS LIMITED Statement of ISINs and other details in respect of NCDs issued on a private placement basis, and listed on BSE Debt segment as of March 31, 2023 Embedded Amount									
Name of the Issuer	ISIN Number	Listed/	lssuance Date	Maturity Date	Coupon	Int. Payment	Embedded	Amount	Amount	

Sr no.	Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Int. Payment Frequency	Embedded option, if any	Amount Issued (in Rs Crore)	Amount Outstanding (in Rs Crore)	Name of the Debenture Trustee
1	Tapir Constructions Limited	INE00DJ07011	Listed	15-Sep-2022	14-Jun-24	12.25%	Monthly	NA	100	50	IDBI Trusteeship Services Limited
2	Tapir Constructions Limited	INE00DJ07029	Listed	15-Sep-2022	14-Mar-25	12.25%	Monthly	NA	50	50	IDBI Trusteeship Services Limited

For Tapir Constructions Limited

Mayank Shashikant Shah Whole Time Director DIN: 09671000