

TAPIR CONSTRUCTIONS LIMITED

Date: October 03, 2023

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

Sub: Statement containing details of International Securities Identification Number for debt securities issued by Tapir Constructions Limited (the Company), as of September 30, 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**

Vartika Jain
Company Secretary

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

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 September 30, 2023**

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	36	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**Vartika Jain**
Company Secretary