

Date: June 30, 2025

Scrip Code: 975331 BSE Limited Wholesale Debt Market Segment Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI – 400 001</u>

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 Sir(s),

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI LODR 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 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) | 25000 |
| 3 | Interest Amount to be paid on due date (Rs. in lakhs) | 277.39727 |
| 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 | 13/06/2025 |
| 8 | Due date for interest payment | 30/06/2025 |
| 9 | Actual date for interest payment | 30/06/2025 |
| 10 | Amount of interest paid (Rs. in lakhs) | 277.41540 |
| 11 | Date of last interest payment | 30/05/2025 |
| 12 | Reason for non-payment/ delay in payment | N.A. |

c. Details of redemption payments: N.A.

Please take the aforesaid intimation on record.

Thanking you, Yours truly

For & on behalf of Tapir Constructions Limited

Avik Gupta Company Secretary

ir@embassyindia.com

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