

TAPIR CONSTRUCTIONS LIMITED

September 21, 2022

Listing Department (PPDI Segment)

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

Sub: Intimation under Regulation 51 (1) & (2) read with Part-B of Schedule III of (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in calculation of Interest.

Dear Sirs,

We wish to inform you that in our Tranche 1A and Tranche 1B disclosure documents, both dated September 05, 2022, we have inadvertently calculated interest working payable to Debenture Holders. Please find the revised cash flow of interest per Debenture as per below table:

For Tranche 1A Debenture Holders:

Cash flow	Date	Day	Interest Per Debenture
1 Coupon	30-09-2022	Friday	5,034
2 Coupon	31-10-2022	Monday	10,404
3 Coupon	30-11-2022	Wednesday	10,068
4 Coupon	30-12-2022	Friday	9,599
5 Coupon	31-01-2023	Tuesday	8,843
6 Coupon	28-02-2023	Tuesday	7,988
7 Coupon	31-03-2023	Friday	8,038
8 Coupon	28-04-2023	Friday	7,029
9 Coupon	31-05-2023	Wednesday	7,263
10 Coupon	30-06-2023	Friday	6,276
11 Coupon	31-07-2023	Monday	5,707
12 Coupon	31-08-2023	Thursday	5,707
13 Coupon	29-09-2023	Friday	4,769
14 Coupon	31-10-2023	Tuesday	4,150
15 Coupon	30-11-2023	Thursday	4,016
16 Coupon	29-12-2023	Friday	3,347
17 Coupon	31-01-2024	Wednesday	2,594
18 Coupon	29-02-2024	Thursday	2,427
19 Coupon	29-03-2024	Friday	1,793
20 Coupon	30-04-2024	Tuesday	1,007
21 Coupon	31-05-2024	Friday	1,040
22 Coupon	14-06-2024	Friday	470

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

For Tranche 1B Debenture Holders:

Cash flow	Date	Day	Interest Per Debenture
1 Coupon	30-09-2022	Friday	5,034
2 Coupon	31-10-2022	Monday	10,404
3 Coupon	30-11-2022	Wednesday	10,068
4 Coupon	30-12-2022	Friday	10,404
5 Coupon	31-01-2023	Tuesday	10,404
6 Coupon	28-02-2023	Tuesday	9,397
7 Coupon	31-03-2023	Friday	10,404
8 Coupon	28-04-2023	Friday	10,068
9 Coupon	31-05-2023	Wednesday	10,404
10 Coupon	30-06-2023	Friday	10,068
11 Coupon	31-07-2023	Monday	10,404
12 Coupon	31-08-2023	Thursday	10,404
13 Coupon	29-09-2023	Friday	10,068
14 Coupon	31-10-2023	Tuesday	10,404
15 Coupon	30-11-2023	Thursday	10,068
16 Coupon	29-12-2023	Friday	10,404
17 Coupon	31-01-2024	Wednesday	10,376
18 Coupon	29-02-2024	Thursday	9,706
19 Coupon	29-03-2024	Friday	10,376
20 Coupon	30-04-2024	Tuesday	10,041
21 Coupon	31-05-2024	Friday	10,376
22 Coupon	28-06-2024	Friday	8,434
23 Coupon	31-07-2024	Wednesday	7,263
24 Coupon	30-08-2024	Friday	7,263
25 Coupon	30-09-2024	Monday	5,623
26 Coupon	31-10-2024	Thursday	4,150
27 Coupon	29-11-2024	Friday	4,016
28 Coupon	31-12-2024	Tuesday	2,644
29 Coupon	31-01-2025	Friday	1,040
30 Coupon	28-02-2025	Friday	940
31 Coupon	14-03-2025	Friday	470

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

For **Tapir Constructions Limited**

Vartika Jain
Company Secretary

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