

TAPIR CONSTRUCTIONS LIMITED

Date: January 09, 2024

Listing Department (PPDI Segment)

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Sub: Intimation of Record Date and Date of full redemption of outstanding Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange

Dear Sirs,

Pursuant to Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to intimate the Record Date and Date of full redemption in face value, in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange:

ISIN / BSE Scrip Code/Scrip ID	Name of the Debt Instrument	ISIN Description	Record Date	Date of Payment	Purpose
INE00DJ07011 (974191/ 1225TCL24)	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non- Convertible Debentures (NCDs)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVRS2.4LAC	January 12, 2024	January 19, 2024	Payment of unscheduled full redemption
INE00DJ07029 (974192/ 1225TCL25)	Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Non- Convertible Debentures (NCDs)	TAPIR CONSTRUCTIONS LIMITED 12.25 NCD 14JU24 FVRS10LAC	January 12, 2024	January 19, 2024	Payment of unscheduled full redemption

Further, please take note of the below mentioned details consisting information in connection with change in the face value of the NCDs, consequent to the aforementioned ensuing redemption.

Details of redemption under ISIN INE00DJ07011 (974191/ 1225TCL24)

- (i) Face Value per NCD (Before Redemption): Rs. 2,40,000/-
- (ii) Amount of Face value per NCD to be redeemed: Rs. 2,40,000
- (iii) Face Value per NCD (Post Redemption): Rs. NIL/-
- (iv) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above:
N.A.

Details of redemption under ISIN INE00DJ07029 (974192/ 1225TCL25)

- (v) Face Value per NCD (Before Redemption): Rs. 10,00,000/-
- (vi) Amount of Face value per NCD to be redeemed: Rs. 10,00,000
- (vii) Face Value per NCD (Post Redemption): Rs. Nil/-
- (viii) In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above:
N.A.

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

Please take the aforesaid intimation on record.

Thanking you,
Yours truly
for **Tapir Constructions Limited**

Vartika Jain
Company Secretary

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

3. KFin Technologies Limited
Karvy Selenium Tower, Plot No
31-32, Gachibowli Financial,
District Nanakramguda,
Hyderabad 500 032

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