

# TAPIR CONSTRUCTIONS LIMITED

December 15, 2022

974191/ 1225TCL24

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street, MUMBAI – 400 001

**Sub: Intimation regarding part payment of principal on 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 Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made part payment of principal in respect of the NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, as per revised format, as under:

- Whether ~~Interest payment~~/ redemption payment made (yes/~~no~~): **Yes**
- Details of Interest payment: NA
- Details of redemption payments:

Sl. No.	Particulars	
1	ISIN	INE00DJ07011
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then <ol style="list-style-type: none"><li>By face value redemption</li><li>By quantity redemption</li></ol>	By face value redemption
4	If redemption is based on quantity, specify, whether on: <ol style="list-style-type: none"><li>Lot basis</li><li>Pro-rata basis</li></ol>	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption
6	Redemption Date due to put option (if any)	N.A.
7	Redemption Date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ <del>maturity</del>	15/12/2022*
10	Actual Date for redemption (DD/MM/YYYY)	15/12/2022
11	Amount redeemed	1,00,000
12	Outstanding amount (Rs.)	8,40,000
13	Date of last Interest payment	30/11/2022

\*as per our record date intimation dated December 01, 2022.

\*\* for Scheduled Redemption Record Date is November 30, 2022.

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 Private Limited**

Karvy Selenium Tower, Plot No  
31-32, Gachibowli Financial,  
District Nanakramguda,  
Hyderabad 500 032

## 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