

Date: October 15, 2024

Scrip Code: 975331
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, 2024.

Dear Sir/Madam,

Pursuant to provisions of Clause 9.1 of Chapter VIII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 issued by the Securities and Exchange Board of India ('SEBI'), regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing details of listed non-convertible debentures issued by the **Tapir Constructions Limited**, in the prescribed format for the half year ended 30th September 2024

The same is for your information and record.

Thanking you,

Yours truly
for **Tapir Constructions Limited**

Amit Roshan Bhagat
DIN: 10163776
Director

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

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, 2024

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	INE00DJ07045	Listed	January 17 2024	January 18 2027	13.50%	Monthly	N.A.	1,750,000,000.00	1,750,000,000.00	IDBI Trusteeship Services Limited

For Tapir Constructions Limited

Amit Roshan Bhagat

DIN: 10163776

Director