

January 03, 2025

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

<u>Sub</u>: Intimation of Record Date and Date of Payment of interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, 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 Payment of interest in respect of the following NCDs issued by the Company, and listed on the Debt Segment of the Stock Exchange:

| ISIN /<br>BSE Scrip<br>Code/Scrip ID  | Name of the Debt<br>Instrument  | ISIN Description   | Record<br>Date      | Date of<br>Payment  | Purpose                |
|---------------------------------------|---|--|---------------------|---------------------|------------------------|
| INE00DJ07045<br>(975331/<br>135TCL27) | Senior, Secured, Non-<br>Cumulative, Redeemable,<br>Taxable, Rated, Listed Non-<br>Convertible Debentures<br>(NCDs) | TAPIR<br>CONSTRUCTIONS<br>LIMITED 13.5<br>NCD 18JN27<br>FVRS1LAC | January 16,<br>2025 | January 31,<br>2025 | Payment of<br>interest |

Please take the aforesaid intimation on record.

Thanking you,

Yours faithfully, 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

305, New Delhi House, 27, Barakhamba Road, New Delhi 110 001

Registered Office:

Office no 202, 2nd Floor, A-18, Rama House, Middle Circle, Connaught Place, New Delhi-110001, Tel: (011) 42175143