

Date: April 08, 2025

Scrip Code: 975331 Wholesale Debt Market Segment BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

<u>Sub</u>: Statement under Chapter VIII of SEBI Master Circular No. SEBI /HO/ DDHS/ PoD1/P/CIR/2024/54 dated May 22, 2024, with respect to Specifications related to ISIN for debt securities for the half year ended March 31, 2025.

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 ISIN 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 31st March, 2025

The same is for your information and record.

Thanking you,

Yours truly for **Tapir Constructions Limited**

Yatharth Company Secretary

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

ir@embassyindia.com

Bangalore Office: 14th floor, Pinnacle Tower, 1st C Main, Hebbal Mill, Ganganagar, Bellary Road, Bengaluru Tel : (080) 69354859 Corporate Office: WeWork Vaswani Chambers, 264/265, Dr. Annie Besant Road, Worli, Mumbai – 400030, Tel: (022) 61899600 Registered Office: Office no 202, 2nd Floor, A-18, Rama House, Middle Circle, Connaught Place, New Delhi-110001, Tel: (011) 42175143



Statement under Chapter VIII of SEBI Master Circular No. SEBI /HO/ DDHS/ PoD1/P/CIR/2024/54 dated May 22, 2024, with respect to Specifications related to ISIN for debt securities for the half year ended March 31, 2025:

| Name of the Issuer | ISIN No. | Issuance Date | Maturity Date | Coupon Rate | Payment frequency | Embedded option if any | Amt. issued | Amt. Outstanding |
|-----------------------------------|--------------|------------------|------------------|----------------|----------------------|---------------------------|----------------|---------------------|
| Tapir Constructions Limited | INE00DJ07045 | 18-Jan-24 | 18-Jan-27 | 13.50% | Monthly | N.A. | 1,75,00,00,000 | 1,75,00,00,000 |
| Tapir Constructions Limited | INE00DJ07045 | 12-Nov-24 | 18-Jan-27 | 13.50% | Monthly | N.A. | 75,00,00,000 | 75,00,00,000 |

For Tapir Constructions Limited

Yatharth Company Secretary

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