

Date: August 29, 2025

Scrip Code: 975331 **BSE Limited Wholesale Debt Market Segment** Phiroze Jeejeebhoy Towers, Dalal Street, $\underline{MUMBAI-400\ 001}$

Intimation regarding payment of Interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Listed Non-Convertible Debentures ("NCDs") issued by the Tapir Constructions Limited ("the Company"), and listed on the Debt Segment of BSE Limited.

Dear Sir/ Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI LODR Regulations"), we hereby certify that we have made timely payment of Interest in respect of the NCDs issued by the Company, and listed on the Wholesale Debt Segment of BSE Limited, as per format, as under:

- a. Whether Interest payment/ redemption payment made (yes/ no): YES
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE00DJ07045
2	Issue size (Rs. in lakhs)	25000
3	Interest Amount to be paid on due date (Rs. in lakhs)	286.64384
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14/08/2025
8	Due date for interest payment	29/08/2025
9	Actual date for interest payment	29/08/2025
10	Amount of interest paid (Rs. in lakhs)	286.66355
11	Date of last interest payment	31/07/2025
12	Reason for non-payment/ delay in payment	N.A.

Details of redemption payments: **N.A**.

Please take the aforesaid intimation on record.

Thanking you, Yours truly

For & on behalf of **Tapir Constructions Limited**

Avik Gupta Company Secretary



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