



## NOTICES



<b>Notice No.</b>	20151119-13	<b>Notice Date</b>	19 Nov 2015
<b>Category</b>	Company related	<b>Segment</b>	Debt
<b>Subject</b>	Listing of new debt securities of Joyville Shapoorji Housing Private Limited		

**Content**

Trading Members of the Exchange are hereby informed that with effect from Friday, November 20, 2015 under mentioned new securities issued on private placement basis **Joyville Shapoorji Housing Private Limited** are admitted to dealing on the Exchange in the list of securities of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Rated, Unsecured, Redeemable, Non-convertible Series A Debentures of face value Rs.100/- each fully paid up.
Quantity	48,00,000
Market Lot	10,000
Scrip Code	952984
Scrip ID on the Bolt System	10JSHPL23A
Detail Name on the Bolt System	JSHPL-10%-A-17-11-23-PVT
ISIN Number	INE373S08010
Credit Rating	CARE AA
Face Value	Rs.100/-
Rate of Interest	10%
Date(s) of Payment of Interest	Quarterly 05/01/2016 To 17/11/2023
Actual/Deemed Date of allotment	17/11/2015
Date of Redemption	17/11/2023
Put / Call option	N.A

2) Securities Description	Rated, Unsecured, Redeemable, Non-convertible Series B Debentures of face value Rs.100/- each fully paid up.
Quantity	1,12,00,000
Market Lot	10,000
Scrip Code	952985
Scrip ID on the Bolt System	10JSHPL23B
Detail Name on the Bolt System	JSJPL-10%-B-17-11-23-PVT
ISIN Number	INE373S08028
Credit Rating	CARE AA
Face Value	Rs.100/-
Rate of Interest	10%
Date(s) of Payment of Interest	Quarterly 05/01/2016 To 17/11/2023
Actual/Deemed Date of allotment	17/11/2015
Date of Redemption	17/11/2023
Put / Call option	N.A

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.1 Lakhs
- The tick size for the securities is 1 paise

In case the trading members require any clarification they may please contact Ms. Sejal Jain on 22728352/8550/8995.

Bhushan Mokashi  
Deputy General Manager  
November 19, 2015

