

NOTICES

Notice No.	20220520-34	Notice Date	20 May 2022
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Joyville Shapoorji Housing Private Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Joyville Shapoorji Housing Private Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

Quantity	108
Market Lot	1
Scrip Code	973940
Scrip ID	10JSHP24A
Detail Name	JSHPL-10%-17-05-24-PVT
ISIN Number	INE373S08606
Credit Rating	CARE BBB+
Face Value (Rs.)	Rs.1000000
Paidup Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.950000
Rate of Interest	10.00%p.a
Date(s) of Payment of Interest	Annually 30/05/2023 To 17/05/2024
Actual/Deemed Date of allotment	13/05/2022
Date of Redemption	17/05/2024
Put / Call option	NA

Quantity	252
Market Lot	1
Scrip Code	973941
Scrip ID	10JSHP24
Detail Name	JSHPL-10%-17-05-24-PVT
ISIN Number	INE373S08614
Credit Rating	CARE BBB+
Face Value (Rs.)	Rs.1000000
Paidup Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.950000
Rate of Interest	10.00%p.a
Date(s) of Payment of Interest	Annually 30/05/2023 To 17/05/2024
Actual/Deemed Date of allotment	13/05/2022
Date of Redemption	17/05/2024
Put / Call option	NA

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs

c) The tick size for the securities is 1 paise

d) For further details, please refer the Placement Memorandum on

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal

Assistant General Manager

May 20, 2022