

NOTICES

Notice No.	20181217-29	Notice Date	17 Dec 2018
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 with effect from Tuesday, December 18, 2018, the under mentioned new securities issued by **Joyville Shapoorji Housing Private Limited** on private placement basis shall be listed and admitted to dealings on the Exchange in the list of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Listed Rated Unsecured Redeemable Non-Convertible Debentures (Series A) issued on private placement basis of Rs.100/- each.
Quantity	62,40,000
Market Lot	10,000
Scrip Code	958430
Scrip ID on the Bolt System	10JSHPL23AA
Detail Name on the Bolt System	JSHPL-10%-17-11-23-PVT
ISIN Number	INE373S08234
Credit Rating	CARE AA-
Face Value	Rs.100/-
Paid up Value	Rs.100/- (Issue Price Rs. 95/-)
Rate of Interest	10%
Date(s) of Payment of Interest	Quarterly 05/01/2019 To 17/11/2023
Actual/Deemed Date of allotment	20/11/2018
Date of Redemption	17/11/2023
Put / Call option	NA

2) Securities Description	Listed Rated Unsecured Redeemable Non-Convertible Debentures (Series B) issued on private placement basis of Rs.100/- each.
Quantity	109,20,000
Market Lot	10,000
Scrip Code	958431
Scrip ID on the Bolt System	10JSHPL23BB
Detail Name on the Bolt System	JSHPL-10%-17-11-23-PVT
ISIN Number	INE373S08242
Credit Rating	CARE AA-
Face Value	Rs.100/-
Paid up Value	Rs.100/- (Issue Price Rs. 95/-)
Rate of Interest	10%
Date(s) of Payment of Interest	Quarterly 05/01/2019 To 17/11/2023
Actual/Deemed Date of allotment	20/11/2018
Date of Redemption	17/11/2023
Put / Call option	NA

The trading members may also note as under:

a) The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.

- b) The trading shall take place in standard denomination of Rs.10 Lakhs
- c) The tick size for the securities is 1 paisa

The Registrar & Transfer Agent is :

Universal Capital Securities Pvt Ltd (Formerly Mondkar Computers Pvt Ltd)
21 Shakil Niwas, Opp. Satya Sai Baba Temple,
Mahakali Caves Road, Andheri (E),
Mumbai – 400 093.

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

Bhushan Mokashi
Additional General Manager
December 17, 2018