

May 17, 2023

To,
BSE Limited
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai – 400001.

Dear Sir/ Madam,

Subject: Disclosure under Regulation 51 of SEBI (LODR) Regulations, 2015 regarding Interest Payment on Non-Convertible Debentures (“Series A and Series B Debentures”) for FY 22-23

Scrip Codes: 952984, 952985, 973940 and 973941

In accordance with the terms of the ‘Series A’ and ‘Series B’ Listed, Unsecured, Redeemable, Rated, Non-Convertible Debentures (“Series A and Series B NCDs” and collectively referred to as “NCDs”), interest on NCDs is payable on an annual basis within 60 days from end of the financial year. However, the said interest is payable subject to availability of Distributable Amounts and approval of the Distributions Committee.

As per terms of the NCDs, during FY 2022-23, the Company has paid interest to the Series ‘B’ NCD holders up to March 27, 2023, for which necessary disclosures have been filed with the stock exchange from time to time. Further, it may also be noted that the Series ‘A’ NCD holders were not eligible for any Debenture Payments viz. interest/ redemption, as per the terms.

Considering that interest on Series B NCDs is already paid up to March 27, 2023, the Distributions Committee has decided to make the payment of interest for the period from March 28, 2023 till March 31, 2023, in the next round of distributions/ Debenture Payments.

This disclosure is being filed by the Company under Regulation 51 read along with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time).

Request you to kindly take note of the above and oblige.

Thanking you,

For Joyville Shapoorji Housing Private Limited

Siddhant Agarwal
Company Secretary
M. No. A41137

Joyville Shapoorji Housing Pvt. Ltd.,

CIN U70109MH2007PTC166942

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