

May 11, 2022

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

Dear Sir/ Madam,

Scrip Codes: 952984 and 952985

Subject: Intimation of Record Date under Regulations 51 and 60(2) of SEBI (LODR) Regulations, 2015

Please note that pursuant to Regulations 51 and 60(2) read along with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest on ‘Series A’ and ‘Series B’ Listed, Unsecured, Redeemable, Rated, Non-Convertible Debentures (“Series A and Series B Debentures”) is payable on 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 in accordance with the terms of the Series A and Series B Debentures.

Based on availability of Distributable Amounts as on March 31, 2022, and pursuant to approval of the Distributions Committee, the Company has fixed May 24, 2022, as the Record Date for payment of interest towards following listed Non-Convertible Debentures:

Scrip Code	Security Description	Tranche Nos.	Allotment Date	ISIN	Type of Payment/ Period	Due Date of Payment
952985	Listed, Unsecured, Redeemable, Rated, Series B Non-Convertible Debentures	T-1 T-2 T-3 T-4 T-5 T-6 T-7 T-8 T-9	17-Nov-15 03-Dec-15 20-Jan-16 04-Jul-18 19-Jul-18 20-Nov-18 13-Aug-19 13-Mar-20 20-Mar-20	INE373S08580	Payment of Interest @ 10% p.a. accrued from February 1, 2021, up to November 30, 2021	May 27, 2022

Joyville Shapoorji Housing Pvt. Ltd.,

CIN U70109MH2007PTC166942

Corporate Office: Godrej Coliseum, Office No. 1201, 12th Floor, “B” Wing,
Off K. J. Somaiya Hospital Road, Everard Nagar, Sion, Mumbai - 400 022

Head Office: SP Center, 41/44, Minoo Desai Marg, Colaba, Mumbai - 400 005

(T) +91 22 43560000 (W) www.joyvillehomes.com



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

Thanking you,

For Joyville Shapoorji Housing Private Limited

Siddhant Agarwal



Siddhant Agarwal

Company Secretary & Compliance Officer

M. No. A41137

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