

August 19, 2022

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

Dear Sir/ Madam,

**Subject: Intimation of Record Date under Regulations 51 and 60(2) of SEBI (LODR) Regulations, 2015  
Scrip Codes: 952984, 952985, 973940 and 973941**

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 and in accordance with the terms of the Non-Convertible Debentures (“NCDs”) issued by the Company and pursuant to approval of the Distributions Committee of the Company, the Company has fixed August 31, 2022, as the Record Date for making payment of interest towards following NCDs listed on the stock exchange:

Scrip Codes	Security Description	Tranche Nos.	Allotment Date	ISIN	Type of Payment/ Period	Due Date of Payment
952985 973941 <sup>^</sup>	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 T-10	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 13-May-22 <sup>^</sup>	INE373S08580 INE373S08614 <sup>^</sup>	Payment of Interest @ 10% p.a. accrued from December 1, 2021, up to August 31, 2022	September 5, 2022

<sup>^</sup> Interest is payable from the date of allotment i.e., May 13, 2022, up to August 31, 2022.

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

Thanking you,

*For Joyville Shapoorji Housing Private Limited*

**Siddhant Agarwal**  
**Company Secretary & Compliance Officer**  
**M. No. A41137**

CC – IDBI Trusteeship Services Ltd  
Asian Building, Ground Floor, 17, R Kamani Marg, Ballard Estate, Mumbai 400001.

**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

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