

November 8, 2022

To,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/ Madam,

Subject: Statement indicating Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities pursuant to Regulation 52(7) read with SEBI's Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, for the quarter ended September 30, 2022

Scrip Codes: 952984, 952985, 973940 and 973941

In reference to the captioned subject, We, Joyville Shapoorji Housing Private Limited (“**the Company**”), are hereby submitting the statement in terms of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), for the quarter ended September 30, 2022, as reviewed by the Audit Committee and Statutory Auditors of the Company.

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

Thanking you

For Joyville Shapoorji Housing Private Limited

Siddhant Agarwal
Company Secretary & Compliance Officer
Membership No. A41137

Enclosed as above.

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

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Annexure

A. Statement of Utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/ Private Placement)	Type of instrument	Date of Raising Funds	Amount Raised	Funds Utilized	Any deviation (Yes/ No)	If '8' Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Joyville Shapoorji Housing Private Limited	INE373S08606	Private Placement	'Series A' Non-Convertible Debentures	13/05/2022	Rs.10,26,00,000/-	Rs.10,26,00,000/-	No	NA	None
Joyville Shapoorji Housing Private Limited	INE373S08614	Private Placement	'Series B' Non-Convertible Debentures	13/05/2022	Rs.23,94,00,000/-	Rs. 23,94,00,000/-	No	NA	None
Total					Rs.34,20,00,000/-	Rs.34,20,00,000/-			

B. Statement of deviation/ variation in use of Issue proceeds:

Statement of Deviation or Variation	
Name of listed entity	Joyville Shapoorji Housing Private Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	May 13, 2022
Amount Raised (INR Crores)	34.20 (Issue Price)
Report filed for quarter ended	September 30, 2022
Is there a Deviation / Variation in use of funds raised?	No

Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?						Not Applicable
If yes, details of the approval so required?						Not Applicable
Date of approval						Not Applicable
Explanation for the Deviation / Variation						Not Applicable
Comments of the Audit Committee after review						None
Comments of the auditors, if any						None
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object (In Rs. Crores and in %)	Remarks, if any
To meet funding requirements of the Company for the purposes of its Business and/or for other general corporate purposes in compliance with Applicable Law and in the manner provided in the Debenture Trust Deed.	Not Applicable	Rs.34.20 Crores	Not Applicable	Rs.34.20 Crores	Nil	None

For Joyville Shapoorji Housing Private Limited

Siddhant Agarwal
Company Secretary & Compliance Officer

Date: 08/11/2022