

February 26, 2025

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

Dear Sir/ Madam,

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

Please note that pursuant to Regulation 51 and Regulation 60(2) read along with Part B of Schedule III of the 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 at their meeting held on February 26, 2025, the Company has fixed March 11, 2025 as the Record Date for making following payments towards Series B NCDs that are listed on BSE:

## (a) Interest/ Coupon Payment:

Scrip Codes	Security Description	Tranche Nos.	Allotment Date	ISIN	Type of Payment/Period	Due Date of Payment
952985 973941	Listed, Unsecured, Redeemable, Rated, Series B Non-Convertible	T-2 T-3 T-4 T-5 T-6	03-Dec-15 20-Jan-16 04-Jul-18 19-Jul-18 20-Nov-18	INE373S08630 INE373S08655	Payment of Interest @ 10% p.a. accrued from December 05,	Between March 24, 2025, to March 26, 2025.
	Debentures	T-7 T-8 T-9 T-10	13-Aug-19 13-Mar-20 20-Mar-20 13-May-22		2024, up to actual date of payment	

## (b) Partial Redemption (by quantity) Payment:

The Company will redeem below mentioned debentures together with interest and redemption premium thereto till the actual date of payment:

Scrip Code	ISIN	Security Description	Tranche No.	Allotment Date	No. of Debentures to	Due Date of Payment
					be Redeemed	,
95298	INE373S08630	Listed, Unsecured, Redeemable, Rated, Series B Non-Convertible Debentures	2 <sup>nd</sup>	03-Dec-15	9,29,860	Between March 24, 2025, to March 26, 2025.

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Joyville Shapoorji Housing Private Limited

CIN: U70109MH2007PTC166942



It may be noted that as per terms of the NCDs, the 'Series A' Non-Convertible Debentures, having ISINs: INE373S08622 and INE373S08648, are currently not eligible for any Debenture Payments.

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

## Copy to:

IDBI Trusteeship Services Ltd Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001.

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**Joyville Shapoorji Housing Private Limited** 

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