

March 25, 2026

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

Dear Sir/ Madam,

**Subject: Update on the Distributions to the debenture holders in respect of the Record Date dated March 15, 2026**

**Scrip Codes: 952984, 952985, 973940, 973941, 977129, and 977130**

This is with reference to our earlier intimation dated March 14, 2026, regarding fixation of March 15, 2026, as the Record Date for the proposed early full redemption of listed, redeemable, rated, unsecured, Series D Non-Convertible Debentures having ISINs INE373S08721 (Scrip Code: 977129) and INE373S08705 (Scrip Code: 977130).

In this regard, we wish to inform you that as per the terms of the Debentures and based on availability of Distributable Amounts and pursuant to the approval of the Distributions Committee obtained on March 25, 2026, the Company shall make payment towards interest and/or partial redemption of Series C NCDs and Series D NCDs basis the same record date i.e. March 15, 2026, as per the details below:

**A) Payment of interest @10% p.a. accrued from March 17, 2026, upto the actual date of payment:**

Scrip Codes	ISINs	Security Description	Tranche Nos.	Allotment Date	Type of Payment	Due Date of Payment
952985 973941	INE373S08713 INE373S08697	Listed, unsecured, redeemable, rated, Series C NCDs	T-4 T-5 T-6 T-7	04-Jul-18 19-Jul-18 20-Nov-18 13-Aug-19	Interest	30 <sup>th</sup> March 2026*
977129 977130	INE373S08721 INE373S08705	Listed, unsecured, redeemable, rated, Series D NCDs	T-8 T-9 T-10	13-Mar-20 20-Mar-20 13-May-22		

\*The Company shall make the payment on any Business Day on or before the Due Date of Payment.

**B) Partial Redemption (by quantity) along with Premium/ Internal Rate of Return (IRR) upto the actual date of payment:**

Scrip Codes	ISINs	Security Description	Tranche No.	Allotment Date	No. of NCDs to be redeemed upto	Due Date of Payment
952985	INE373S08713	Listed, Unsecured, Redeemable, Rated, Series C NCDs	Tranche 4	4 <sup>th</sup> July 2018	6,00,000	30 <sup>th</sup> March 2026*
977129	INE373S08721	Listed, Unsecured, Redeemable, Rated, Series D NCDs			6,00,000	

\*The Company shall make the payment on any Business Day on or before the Due Date of Payment.

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.