

March 03, 2026

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

Dear Sir/ Madam,

**Subject: Intimation of Record Date for payment of interest and part redemption (by quantity)**

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

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”) (as amended from time to time) issued by the Company and pursuant to approval of the Distributions Committee obtained on March 03, 2026, the Company has fixed March 08, 2026 as the Record Date for making following payments towards Series C NCDs and Series D NCDs that are listed on BSE:

**A) Payment of interest @10% p.a. accrued from February 27, 2026, up to the actual date of payment:**

Scrip Codes	ISINs	Security Description	Tranche Nos.	Allotment Date	Type of Payment	Due Date of Payment
952985 973941	INE373S08713	Listed, unsecured, redeemable, rated, Series C NCDs	T-4	04-Jul-18	Interest	23 <sup>rd</sup> March 2026 <sup>^</sup>
	INE373S08697		T-5	19-Jul-18		
			T-6	20-Nov-18		
			T-7	13-Aug-19		
977129 977130	INE373S08721	Listed, unsecured, redeemable, rated, Series D NCDs	T-8	13-Mar-20		
	INE373S08705		T-9	20-Mar-20		
			T-10	13-May-22		

<sup>^</sup> The Company may make payment on any Business Day between 16<sup>th</sup> March 2026 and 23<sup>rd</sup> March 2026.

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

Scrip Codes	ISINs	Security Description	Tranche No.	Allotment Date	No. of NCDs to be redeemed up to	Due Date of Payment
952985	INE373S08713	Listed, unsecured, redeemable, rated, Series C NCDs	Tranche 4	4 <sup>th</sup> July 2018	10,00,000	23 <sup>rd</sup> March 2026 <sup>^</sup>
977129	INE373S08721				Listed, unsecured, redeemable, rated, Series D NCDs	

<sup>^</sup> The Company may make payment on any Business Day between 16<sup>th</sup> March 2026 and 23<sup>rd</sup> March 2026.

It may be noted that as per the Debenture Trust Deed(s) and the Distributions Policy, the 'Series A' Non-Convertible Debentures (**Series A NCDs**), having ISINs: INE373S08622 and INE373S08648 are currently not eligible for any Debenture Payments. Accordingly, the Distributions Committee of the Company noted that no payments are due to the debenture holders holding the aforesaid Series A NCDs.

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.