

February 15, 2024

To,  
**BSE Limited ("BSE")**  
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 Regulation 51 and Regulation 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 at their meeting held on February 15, 2024, the Company has fixed February 27, 2024 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 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	INE373S08630 INE373S08655	Payment of Interest @ 10% p.a. accrued from December 12, 2023, up to actual date of payment	Between February 28, 2024, to March 4, 2024

**(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 be Redeemed	Due Date of Payment
952985	INE373S08630	Listed, Unsecured, Redeemable, Rated, Series B Non-Convertible Debentures	1 <sup>st</sup>	17-Nov-15	32,50,000	Between February 28, 2024, to March 4, 2024

**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

(T) +91 22 43560000 (W) www.joyvillehomes.com



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.

**Joyville Shapoorji Housing Pvt. Ltd.,**

**CIN** U70109MH2007PTC166942

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