

April 30, 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**

**Scrp 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 April 30, 2024, the Company has fixed May 11, 2024 as the Record Date for making following payments towards Series B NCDs that are listed on BSE:

**(a) Interest/ Coupon Payment:**

Scrp 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 February 29, 2024, up to actual date of payment	Between May 13, 2024, to May 15, 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:

Scrp 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	14,00,000	Between May 13, 2024, to May 15, 2024

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.