

# TWENTY FIVE SOUTH REALTY LIMITED

Regd. Office: Hindoostan Mills Compound, Kashinath Dhuri Marg, Patilwadi, Off Veer Savarkar Road, Prabhadevi, Mumbai – 400025 CIN: U51100MH1996PLC100876

Date: February 02, 2021

To,

Listing Department (Debt Listing)  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Ref.: Scrip Code: 960399 and 949759

Sub: Intimation of due dates for payment of Interest and Record Date thereof.

Dear Sir/Madam,

With reference to the captioned subject, we hereby intimate that, the Company proposes to pay interest and fix the record date for the purpose of Interest payment of 1000 Listed, Secured, Rated, Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Security Code/ISIN	Security Description	Record Date	Interest Payment Date
960399/ INE681H07110	Listed, Secured, Rated, Redeemable Non- Convertible Debentures (NCDs)	13/02/2021	28/02/2021

This notice is provided under the provisions of Reg. 50 (1) and Reg. 60 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

We request you to please take the same on record.

Thanking you,

Yours Faithfully,

For TWENTY FIVE SOUTH REALTY LIMITED

*Jaya Verma*

JAYA VERMA

COMPANY SECRETARY & COMPLIANCE OFFICER

