

TWENTY FIVE SOUTH REALTY LIMITED

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

October 04, 2023

To,
Debt Listing Department
BSE Limited,
1st Floor, P.J Towers,
Dalal Street, Mumbai-400001

Scrip Code: 960399

Subject: Intimation of Interest/Principal payment under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2023

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest and principal on Non-convertible Debentures (NCD's) issued under the below mentioned ISIN was not due for payment during the quarter ending September 30, 2023.

S.No.	ISIN	Scrip Code	Interest/ Principal	Due date	Amount paid (rs.)	Date of payment	Reason for Delay
2	INE681H07110	960399	Payment of Interest / Principal obligation was not due during the quarter ending September 30, 2023.				


We further inform you that there is no outstanding unpaid amount which is due but not paid.

Please Note that the following Non-Convertible Debentures (NCDs) were fully redeemed:

Scrip Code and ISIN	Security Details	Interest/ Principal	Due date	Amount paid (rs.)	Date of payment	Reason for Delay
Scrip Code: 949759 ISIN: INE681H07086	57, listed, secured, redeemable Non- Convertible Debentures (NCDs)			Company has done full redemption of principal & Interest amount on May 20, 2022, Hence it is not applicable for the quarter ending September 30, 2023		

Kindly take the above information on your records.
Thanking you,

Yours Faithfully,
For TWENTY FIVE SOUTH REALTY LIMITED


SACHIN SAWANT
DIRECTOR
(DIN: 08245090)

