

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

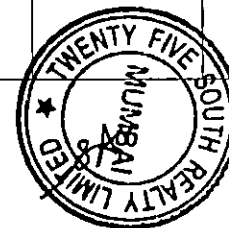
Debt Listing Department
BSE Limited
Dalal Street, Fort
Mumbai 400001

Dear Sirs,

Sub: Reporting of data pertaining to Privately Placed Non-Convertible Debentures issued by the Company for the Half Year ended on September 30, 2023.

This is with reference to the Securities and Exchange Board of India Circular bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, in connection with Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008. We, hereby, provide the data pertaining to Privately Placed secured Cumulative and Redeemable Non-Convertible Debentures issued by Company in prescribed format as on September 30, 2023:

| Name of the Issuer | ISIN Number | Issuance date | Maturity Date | Coupon Rate | | Payment Frequency | Embedded option if any (Put Option details) | Amount Issued | Amount outstanding | Name of the Debenture Trustee |
|----------------------------------|--------------|-------------------|---|------------------------------------|--------------------------------|--|---|---|--|-------------------------------|
| Twenty Five South Realty Limited | INE681H07110 | December 31, 2020 | December 31, 2024, (Amount of Rs. 10 lacs will be the residual debentures till the maturity date) | Period (both days inclusive) | % rate of interest (per annum) | the last date of each calendar month of each calendar year until the Final Settlement Date | N.A | 1,00,00,00,00/- (Rupees One Hundred Crore Only) | Rs. 10,00,000/- (Rupees Ten Lacs Only) | Catalyst Trusteeship Limited |
| | | | | Execution Date – December 31, 2021 | 8.00 | | | | | |



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|--|--|--|--|--|-------|--|--|--|--|--|
| | | | | January 1, 2022 | 12.00 | | | | | |
| | | | | December 31, 2022 | 0 | | | | | |
| | | | | January 1, 2023 onwards till the Final Settlement Date | 18.00 | | | | | |

Note: Please note that Company has done the premature partially redemption of Principal and Interest of debentures (ISIN No. INE681H07110) except the amount of Rs. 10 Lacs which is a residual value of Debenture and will be paid by the company on due date of redemption along with the interest as per the terms of agreement. Hence coupon /interest payment dates are not applicable to the said debentures for the compliance purpose.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully,

For **TWENTY FIVE SOUTH REALTY LIMITED**

S Sachin Sawant

SACHIN SAWANT
DIRECTOR
DIN-08245090

