

# TWENTY FIVE SOUTH REALTY LIMITED

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

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October 04, 2022

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

**Scrip Code:** 949759 and 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, 2022

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, 2022.

S.No	ISIN	Scrip Code	Interest/ Principal	Due date	Amount paid (rs.)	Date of payment	Reason for Delay
1	INE681H07128	949759	Company has done full redemption of principal & Interest amount on May 20, 2022, Hence it is not applicable for the quarter ending September 30, 2022.				
2	INE681H07110	960399	Payment of Interest / Principal obligation was not due during the quarter ending September 30, 2022.				

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

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,  
**For TWENTY FIVE SOUTH REALTY LIMITED**

**ANIL AHLUWALIA**  
**DIRECTOR**  
**DIN: 00597508**