

TWENTY FIVE SOUTH REALTY LIMITED

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

Date: April 07, 2021

To

BSE Limited,

Corporate Services Department,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400001

Sub: Intimation regarding payment of partial redemption of principal amount in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the partial redemption of Rs. 7, 29,76,279/- (Rupees Seven Crore Twenty Nine Lakhs, Seventy Six Thousand, Two Hundred and Seventy Nine Only) on principal amount in respect of the following security has been duly made to the concerned debenture holder:

Following are the details:

| Scrip Code and ISIN | Security Details | Payment Date | Nature of Payment |
|-------------------------|--|--------------|--|
| 960399/ INE681H07110 | Listed, Secured, Rated, Redeemable Non- Convertible Debentures (NCDs) | 03/03/2021 | Partial Redemption of Principal amount* |

**The face value of Non-Convertible debentures will be reduced from INR 1000,000/- (Rupees Ten Lakhs Only) to Rs. 9,27,024/- (Rupees Nine Lakhs Twenty Seven thousand and Twenty Four Only) after partial redemption of principal amount. Outstanding principal value of the Debentures after partial redemption will be Rs.92,70,24,000 /- (Rupees Ninety Two Crores Seventy Lakhs Twenty Four Thousand Only).*

You are requested to take the above on your record and oblige us.

Thanking You.

Yours faithfully,

For TWENTY FIVE SOUTH REALTY LIMITED



ANIL AHLUWALIA

DIRECTOR

DIN:00597508

