

TWENTY FIVE SOUTH REALTY LIMITED

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

July 07, 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 June, 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 has been paid during quarter ended June 30, 2022 which are detailed below:-

| S.No | ISIN | Scrip Code | Interest/ Principal | Due date | Amount paid (rs.) | Date of payment | Reason for Delay |
|------|--------------|------------|----------------------|----------------------------|-------------------|-----------------|------------------|
| 1 | INE681H07128 | 949759 | Interest & Principal | NA (Pre-Mature Redemption) | 240 Cr. | May 20,2022 | NA |

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