

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 08, 2021

To

BSE Limited,

Corporate Services Department,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400001

Sub: Intimation of Record Date and Partial redemption of principal amount on Non-Convertible Debentures pursuant to Regulation 50 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

With reference to the captioned subject, we hereby intimate the record date and Partial redemption of Rs. 9,72,14,582/- (Rupees Nine Crore Seventy Two Lakhs, Fourteen Thousand, Five Hundred and Eighty Two Only) on principal amount of 1000 Listed, Secured, Rated, Redeemable Non-Convertible Debentures (NCDs) .

Following are the details:

Security Code/ISIN	Security Details	Record Date	Payment Date	Corporate Action (Interest /Principal)
960399/ INE681H07110	Listed, Secured, Rated, Redeemable Non-Convertible Debentures (NCDs)	12/03/2021	31/03/2021	Partial Redemption of Principal amount*

**The face value of Non-Convertible debentures will be reduced from Rs. 9,27,024/- (Rupees Nine Lakhs Twenty Seven thousand and Twenty Four Only) to Rs. 8,29,809/- (Rupees Eight Lakhs Twenty Nine Thousand Eight Hundred and Nine Only) after partial redemption of principal amount. Outstanding principal value of the Debentures after partial redemption will be Rs. 82,98,09,000 /- (Rupees Eighty Two Crores Ninety Eight Lakhs Nine 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

