

# TWENTY FIVE SOUTH REALTY LIMITED

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

**October 13, 2022**

**The Manager**

**Listing Department (Debt Listing)**

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, 2022.**

This is with reference to the Securities and Exchange Board of India Circular bearing reference number CIR/IMD/DF-1/67/2017 dated June 30, 2017, 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, 2022:

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	INE681H07128	January 01, 2014 & April 30, 2014	December 31, 2026  (Company has done full premature redemption of Principal along with Interest amount on May 20, 2022 )	15% p.a	Annual	At anytime post the expiry of one year from the date of allotment till the subsistence of the Debentures	Rs. 57,00,00,000 /- (Rupees Fifty Seven Crores Only)	Company has done full premature redemption of Principal along with Interest amount on May 20, 2022	Vistra ITCL (India) Limited (Formerly Known as IL & FS Trust Company Limited)

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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)	<b>Period (both days inclusive)</b>	<b>% rate of interest (per annum)</b>	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					
				January 1, 2022 – December 31, 2022	12.00					
				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**

**Anil Ahluwalia**

**Director**

**DIN:00597508**