

## 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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April 19, 2024

BSE Limited  
Corporate Relationship Department  
01<sup>st</sup> Floor, P.J Towers Dalal Street  
Fort, Mumbai- 400001

Ref: - Scrip Code: 960399

Dear Sir,

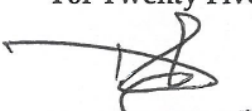
Sub: Declaration of Non Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144  
("CIRCULAR) dated November 26, 2018

We write to inform you that in terms of the captioned SEBI circular, Our Company is not a "Large Corporate" as it does not fulfill the criteria no. (iii) of the para 2.2 of the said circular. Hence the company is not required to make disclosures as per the para 4.1 of the said circular.

This is for your information and records.

Thanking you

Yours faithfully  
For Twenty Five South Realty Limited

  
Praphul Shinde  
Whole-time director

  
Alaknanda Purav  
Chief Financial Officer



**Format of the Annual Disclosure to be made by an entity identified as a LCD  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. Name of the Company: **TWENTY FIVE SOUTH REALTY LIMITED**

2. CIN: **U51100MH1996PLC100876**

3. Report filed for FY: **FY 2023-24**


4. Details of the Current block (all figures in Rs crore): **Not Applicable (NA)**

S.No.	Particulars	Details
i.	2-year block period (Specify financial years) (T), (T+1)	FY 2022-23 FY 2023-24
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY (T) (c)	NA
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NA


5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years) (T), (T+1)	FY 2021-22 FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA

**For Twenty Five South Realty Limited**

  
**Praphul Shinde**  
Whole-time director



  
**Alaknanda Purav**  
Chief Financial Officer