

TWENTY FIVE SOUTH REALTY LIMITED

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

September 24, 2022

To,
Debt Listing Department
BSE Limited,
1st Floor, P.J Towers,
Dalal Street, Mumbai-400001

Scrip Code: 949759 and 960399

Subject: Prior intimation of due dates for payment of Interest / Principal on Non-Convertible Debentures (NCD's) under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 .

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Interest / Principal is not due in the quarter ending December 31, 2022 for below mentioned NCDs.

S.No.	ISIN	Scrip Code	Record Date	Due date for Interest /Principal	Interest Amount Due	Principal Amount Due
1	INE681H07110	960399	Not Due			
2	INE681H07128	949759	Company has done full redemption of principal & Interest amount on May 20,2022			

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,

For TWENTY FIVE SOUTH REALTY LIMITED

ANIL AHLUWALIA
DIRECTOR
DIN: 00597508