

# TWENTY FIVE SOUTH REALTY LIMITED

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

April 29, 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**

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 March 31, 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	INE681H07086	January 01, 2014	December 31, 2026	15% p.a	Annual	At anytime post the expiry of one year from the date of allotment till the subsistence of the Debentures	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)	Rs. 42,00,00,000/- (Rupees Forty Two Crores Only)	Vistra ITCL (India) Limited (Formerly Known as IL & FS Trust Company Limited)
Twenty Five South Realty	INE681H07128	April 30, 2014	December 31, 2026	15% p.a	Annual	At anytime post the expiry of one year	Rs. 7,00,00,000/- (Rupees		Vistra ITCL (India) Limited (Formerly Known as IL &





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Limited							from the date of allotment till the subsistence of the Debentures	Seven Crores Only)		FS Trust Company Limited)
Twenty Five South Realty Limited	INE681H07110	December 31, 2020	December 31, 2024, subject to Rs. 10 Lakhs to be paid immediately after Junior Debentures are paid in full as set out under the Debenture Trust Cum Mortgage Deed	<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	1,00,00,00,000/- (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					

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully,

For **TWENTY FIVE SOUTH REALTY LIMITED**

Anil Ahluwalia

Director

DIN:00597508

