

TWENTY FIVE SOUTH REALTY LIMITED

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

Date: May 29, 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,

Further to our dated May 21, 2021 and your email dated May 25, 2021, we hereby intimate the record date and Partial redemption of Rs. 21,72,80,608/- (Rupees Twenty One Crore Seventy Two Lakhs Eighty Thousand Six Hundred and Eight 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)	21/05/2021	31/05/2021	Partial Redemption of Principal amount*

****The face value of Non-Convertible debentures will be reduced from Rs. 6,02,835/- (Rupees Six Lakhs Two Thousand Eight Hundred and Thirty Five Only) to Rs. 3,85,555/- (Rupees Three Lakhs Eighty Five Thousand Five Hundred and Fifty Five Only) after partial redemption of principal amount. Outstanding principal value of the Debentures after partial redemption will be Rs. 38,55,55,000 /- (Rupees Thirty Eight Crore Fifty Five Lakhs Fifty Five 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**

RUSHANK SHAH
DIRECTOR
DIN: 02960155