

TWENTY FIVE SOUTH REALTY LIMITED

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

Date: January 30, 2021

To,

Listing Department (Debt Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Ref.: Scrip Code: 960399 and 949759

Sub: Certificate confirming the payment of Interest on 1000 Listed, Secured, Rated, Redeemable Non-Convertible Debentures (NCDs) under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to our letter dated January 21, 2021 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the interest payment in respect of the following security has been paid to the respective holders of NCDs.


Scrip Code/ISIN	Security Description	Due Date for payment of interest	Date of Interest paid
960399/ INE681H07110	Listed, Secured, Rated, Redeemable Non- Convertible Debentures (NCDs)	31/01/2021	29/01/2021

Request you to take the same on record.

Thanking you,

Yours Faithfully,

For TWENTY FIVE SOUTH REALTY LIMITED


JAYA VERMA
COMPANY SECRETARY & COMPLIANCE OFFICER

