

# 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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Date: April 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 April 01, 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.

<b>Scrip Code/ISIN</b>	<b>Security Description</b>	<b>Due Date for payment of interest</b>	<b>Date of Interest paid</b>
960399/ INE681H07110	Listed, Secured, Rated, Redeemable Non- Convertible Debentures (NCDs)	30/04/2021	30/04/2021

Request you to take the same on record.

Thanking you,

Yours Faithfully,

For **TWENTY FIVE SOUTH REALTY LIMITED**

**ANIL AHLUWALIA**  
**DIRECTOR**  
**DIN: 00597508**