

TWENTY FIVE SOUTH REALTY LIMITED

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

June 30, 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 for the quarter ending September 30, 2022

Dear Sir/Madam,

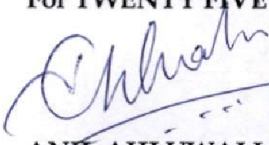
Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Interest / Principal is not due in the quarter ending September 30, 2022 for below mentioned NCDs.

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

