

TWENTY FIVE SOUTH REALTY LIMITED

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

Date: June 30, 2021

To

BSE Limited,
Corporate Services Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Sub: Intimation regarding payment of partial redemption of principal amount in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the partial redemption of Rs. 16,08,39,977/- (Rupees Sixteen Crores Eight Lakhs Thirty Nine Thousand Nine Hundred and Seventy Seven) on principal amount in respect of the following security has been duly made to the concerned debenture holder:

Following are the details:

Scrip Code and ISIN	Security Details	Payment Date	Nature of Payment
960399/ INE681H07110	Listed, Secured, Rated, Redeemable Non- Convertible Debentures (NCDs)	30/06/2021	Partial Redemption of Principal amount*

**The face value of Non-Convertible debentures will be reduced from Rs. 3,85,555/- (Rupees Three Lakhs Eighty Five Thousand Five Hundred and Fifty Five Only) to Rs. 2,24,715 /- (Rupees Two Lakhs Twenty Four Thousand Seven Hundred and Fifteen Only) after partial redemption of principal amount. Outstanding principal value of the Debentures after partial redemption will be Rs. 22,47,15,000/- (Rupees Twenty Two Crore Forty Seven Lakhs Fifteen 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


JAYA VERMA
COMPANY SECRETARY

