

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 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 June 25, 2021 and your email dated June 28, 2021, we hereby intimate the record date and Partial redemption of 16,08,39,977/- (Rupees Sixteen Crores Eight Lakhs Thirty Nine Thousand Nine Hundred and Seventy Seven) 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)	25/06/2021	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

