

# TWENTY FIVE SOUTH REALTY LIMITED

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

Date: July 31, 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. 22,37,15,000/- (Rupees Twenty Two Crores Thirty Seven Lakhs Fifteen Thousand Only) 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)	31/07/2021	Partial Redemption of Principal amount*

*\*The face value of Non-Convertible debentures will be reduced from Rs. 2,24,715 /- (Rupees Two Lakhs Twenty Four Thousand Seven Hundred and Fifteen Only) to Rs.1,000 /- (Rupees One Thousand Only) after partial redemption of principal amount. Outstanding principal value of the Debentures after partial redemption will be Rs. 10,00,000/- (Rupees Ten Lakhs 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*

JAYA VERMA  
COMPANY SECRETARY

