

CIN No.: - U65929MH1990PLC057829

Regd. Office: AVINISHA TOWER, MEHADIA SQUARE, DHANTOLI, NAGPUR - 440 012. Tel.: (0712) 6663999 & Website: www.berarfinance.com & Email: info@berarfinance.com

BFL: 27

Date: 30.04.2021

To,
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Ref: Scrip Code: 959857

Scrip ID: 13BFL21

ISIN: INE998Y07030

Sub: <u>Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation</u> 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures("NCDs") as per the details mentioned below.

| Security Description | Due Date of Interest Payment | Amount | Date of Interest Payment | UTR Number |
|--|------------------------------------|------------------|--------------------------------|-------------------------------|
| 100(One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non- Convertible Debentures("NCDs") | 30/04/2021 | Rs. 10,68,493 /- | 30/04/2021 | MAHBR52 02104309772 027 |
| Issued on Private placement basis of Rs. 10,00,000/- each. | | | | |



You are requested to take the same on record.

Thanking you,

Yours faithfully,

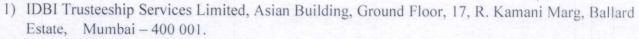
For BERAR FINANCE LIMITED

CS Deepali Balpande

(Company Secretary and Compliance officer)

ACS: 21290

Copy to following for information:-



- 2) Bigshare Services Private Limited, E-3, Ansa Industrial Estate, Saki Vihar Road, Sakinaka Mumbai Maharashtra 400072 India.
- 3) ICRA Limited, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.
- 4) National Securities Depository Limited, Times Tower, 1st Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013.

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Date:-30-04-2021

Received from: BERAR FINANCE LTD

A/c no. 20108198320

A/c Type (Saving, Current, CC/OD/A/C) Rupees : 10,68,493/-

Charges :

For RTGS/ NEFT on centre and beneficiary as under-

Beneficiary Name: NORTHERN ARC MONEY MARKET ALPHA TRUST

:- KOTAK MAHINDRA BANK

Branch Name :- NARIMAN POINT MUMBAI Account No

:- 0958 0910 0001 91 **IFS** Code :- KKBK0000958

City :- MUMBAI

FOR BERIAD

Branch Seal and Sign

S. M. JÁWANJAL Applicant's signature DIRECTOR

(Remittance would be effected as per RBI's rules)

CHQ NO: - 325346

DATE :- 30-04-2021 MOB

:-9922912731

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