



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: 8

Date: April 8, 2023

To,  
The Manager (Listing),  
The BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai-400 001.

Ref: Scrip Code: 973024	Scrip ID: 1318BFL24	ISIN: INE998Y07071
Scrip Code: 973106	Scrip ID: 15BFL25	ISIN: INE998Y07089
Scrip Code: 974200	Scrip ID: 1150BFL25	ISIN: INE998Y07139

**Sub: Half Yearly Statement containing details of ISIN of Listed Debt Securities as on March 31, 2023 pursuant to Securities and Exchange Board of India ('SEBI') Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time.**

Kindly find the enclosed herewith subject statement containing information, required to be submitted to Stock Exchange, vide SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time as Annexure A.

**For Berar Finance Limited**

**(Deepali Balpande)**

**Company Secretary and Compliance Officer**

**ACS: 21290**

**Encl: Annexure A**



Copy to following for information:-

- 1) IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.
- 2) Bigshare Services Private Limited, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093.
- 3) CARE Ratings Limited, 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.
- 4) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.

**Annexure A**

**Half Yearly Statement containing details of ISIN of Listed Debt Securities as on March 31, 2023.**

Name of the Issuer <b>(1)</b>	ISIN No. <b>(2)</b>	Issuance Date <b>(3)</b>	Maturity Date <b>(4)</b>	Coupon Rate <b>(5)</b>	Payment Frequency <b>(6)</b>	Embedded option, if any <b>(7)</b>	Amount Issued <b>(8)</b>	Amount outstanding <b>(9)</b>
Berar Finance Limited	INE998Y07071	24.02.2021	24.02.2024	13.18% P.A	Monthly	Put/Call options- February 24,2023	INR 18,00,00,000 (Indian Rupees Eighteen Crores Only)	INR 5,50,00,000/- (Indian Rupees Five Crores Fifty Lakhs Only)
Berar Finance Limited	INE998Y07089	24.03.2021	05.02.2025	a) commencing from the Deemed Date of Allotment until 15th June, 2021, 15% (fifteen percent) (papm);  (b) commencing from 15th June, 2021 until 15th September, 2021, 14.5% (fourteen decimal five percent) (papm);  (c) commencing from 15th September, 2021 until 15th December, 2021, 14% (fourteen percent) (papm);  (d) Commencing from 15th December, 2021 until the maturity of debentures, 13.9069% (thirteen decimal nine zero six nine percent) (papm), payable on the Interest Payment Dates.	Monthly	None	INR 34,00,00,000 (Indian Rupees Thirty Four Crores Only)	INR 27,20,00,000/- (Indian Rupees Twenty Seven Crores Twenty Lakhs Only)

*Dimple*



Berar Finance Limited	INE998Y07139	16.09.2022	16.03.2025	11.50% P.A	Monthly	None	INR 30,00,00,000 (Indian Rupees Thirty Crores Only)	INR 24,00,00,000/- (Indian Rupees Twenty Four Crores Only)
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