

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: 2023-24/ 14/4 Date: August 14, 2023

To, The Manager, The B.S.E. Limited, P.J. Towers, Dalal Street, Fort, Mumbai-400 001

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Sub: Record date intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for Interest payment to the Debenture holders for the following ISIN:

| Sl. No. | ISIN | Record date | Interest/ redemption | Date of payment of interest/redemption |
|---------|--------------|-----------------|----------------------|--|
| 1 | INE998Y07089 | August 31, 2023 | Interest | September 15, 2023 |

The Company has also intimated the aforesaid to BSE Limited in XBRL mode.

For Berar Finance Limited

(CS Deepali Balpande)

Duyale

Company Secretary and Compliance officer

ACS: 21290

Copy to following for information:-

d Floor, Universal Insurance Building, Sir Phirozshah Mehta

- IDBI Trusteeship Services Limited, Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra - 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) ICRA Limited, 3rd Floor, Electric Mansion, 3rd Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai -400 025
- 5) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India.
- 6) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.