



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/ 145

Date: August 14, 2023

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

Ref: Scrip Code: 974200

Scrip ID: 1150BFL25

ISIN: INE998Y07139

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 the part redemption of principal and interest payment to the Debenture holders for the following ISIN:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE998Y07139	September 01, 2023	Interest and Part Redemption of Principal	September 16, 2023

Further we wish to confirm that it is a case of Part Redemption of Principal on quarterly basis. The detail of Part Redemption pursuant to face value is stated below:

Sl. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	7,00,000/-
2.	Face value per NCD to be redeemed	1,00,000/-
3.	Post redemption face value per NCD	6,00,000/-

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

For Berar Finance Limited

(CS Deepali Balpande)

Company Secretary and Compliance officer
ACS: 21290



Copy to following for information:-

- 1) IDBI Trusteeship Services Limited, 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) 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.

