BFL: 179

Date: 12.12.2020

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 959857         Scrip ID: 13BFL21         ISIN: INE998Y07030

Sub: Record Date and Interest Payment intimation for the Monthly payment of interest on Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs")

As per the terms of the Information Memorandum, next interest payment for the said NCDs is due on **December 31, 2020** to those NCD holders whose name appear in the Register of NCD holder as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **December 24, 2020** has been fixed as the Record Date for payment of interest.

Pursuant to Sec 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

| Particular | ISIN | No. of NCDs | Face Value (Rs.) | Record Date | Interest Payment Date |
|---|---|---|---|---|---|
| 100 (One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures | INE998Y07030 | 100 | **10,00,000/- (Rupees Ten Lakh only)** | 24/12/2020 | 31/12/2020 |

We request you to take the above on record.

Thanking You,
Yours Faithfully,

**FOR BERAR FINANCE LIMITED**

**Deepali Balpande**
**(Company Secretary and Compliance Officer)**
**ACS: 21290**

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, 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