



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/ 569

Date: December 22, 2023

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

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Dear Sir/Madam,

Sub: **Prior intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, of record date for payment of Interest and part redemption of Principal.**

We wish to inform you that pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, alongwith the terms of issue of privately placed Non-convertible debentures listed on BSE Limited, the record date for Interest payment and part redemption of Principal to the Debenture holders has been fixed as under:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE998Y07071	January 09, 2024	Interest and Part Redemption of Principal	January 24, 2024

Further we wish to inform you that it is a case of Part Redemption of Principal on monthly 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	5,555.48/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	2,777.7/-

This intimation is being made available on the website of the Company i.e www.berarfinance.com and also in XBRL mode.

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking you,

Yours faithfully,

For Berar Finance Limited



(CS Deepali Balpande)
Company Secretary and Compliance officer
ACS: 21290