

General information about company			
Name of the listed entity	BERAR FINANCE LIMITED		
BSE Scrip Code	959857		
NSE Symbol	NOT LISTED		
MSEI Symbol	NOT LISTED		
Reporting Date	15	02	2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
Add		Delete																			
1	INE998Y07089	NA	340 (Three Hundred and Forty) rated, listed, senior, transferable, taxable, redeemable, non-convertible debentures issued on Private placement basis of Rs. 10,00,000/- each.	24-03-2021	3400.00	340	1000000.00	13.91	40.16		Monthly		No			31-01-2022	15-02-2022	15-02-2022	40.16	13-01-2022	

Signatory	
Name of signatory	DEEPALI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	15-02-2022