



CIN No. :- U65929MH1990PLC057829  
Regd. Office : AVINISHA TOWER, MEHADIA SQUARE, DHANTOLI, NAGPUR - 440 012.  
Tel. : (0712) 6663999 ♦ Website : [www.berarfinance.com](http://www.berarfinance.com) ♦ Email : [info@berarfinance.com](mailto:info@berarfinance.com)

BFL: 2023-24/ 599

Date: January 24, 2024

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 full and final 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 full and final 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	February 09, 2024	Interest and Redemption of Principal	February 24, 2024

The details of Full and Final Redemption pursuant to face value is stated below:

Sl. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	2,777.7/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	0*

\*The difference is on account of rounding off and the final redemption amount will be Rs. 50,00,000/-.

This intimation is being made available on the website of the Company i.e [www.berarfinance.com](http://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

Copy to following for information:-

- 1) 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.

