

BFL: 2025-26/26

Date: January 20, 2026

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

Ref: Scrip Code: 976404

Scrip ID: 1150BRFL27

ISIN: INE998Y07162

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, (“SEBI Listing Regulations”) of record date for payment of Interest and the Part Redemption of Principal.

Ref: Record date intimation vide letter no. 2025–2026/263 dated January 14, 2026

With reference to the above subject, the Company has submitted record date intimation under Regulation 60(2) of the SEBI Listing Regulations with respect to the Interest Payment and Part Redemption of Principal payable to the Debenture Holders.

Further, we wish to inform that Part Redemption of Principal is on yearly basis. The details of Part Redemption pursuant to face value are stated below:

Sl. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	10,000/-
2.	Face value per NCD to be redeemed	5,000/-
3.	Post redemption face value per NCD	5,000/-

This intimation is being made available on the website of the Company i.e www.berarfinance.com.

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, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai – 400 001, Maharashtra, India.

- 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, Maharashtra, India.
- 3) India Ratings and Research Private Limited, Wockhardt Tower, Level 4, West Wing, Bandra (E), Mumbai - 400051, Maharashtra, India.
- 4) National Securities Depository Limited, 4th Floor, ‘A’ Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East), Mumbai – 400013, Maharashtra, India.