



BFL: 2025-26/282

Date: January 30, 2026

To,
The Manager (Listing),
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Ref: Scrip Code: 976143

Scrip ID: 114BFL26

ISIN: INE998Y07154

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 the 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	INE998Y07154	February 13, 2026	Interest Payment and Part Redemption of Principal	February 28, 2026

Further, we wish to confirm that it is a case of Part Redemption of Principal. The details of Part Redemption pursuant to face value are stated below:

Sl. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	6,666.67
2.	Face value per NCD to be redeemed	3,333.33
3.	Post redemption face value per NCD	3,333.34

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

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) CRISIL Ratings Limited, CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400076, 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.