



**BFL: 2025-26/263**

**Date: January 14, 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, 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 the Part Redemption of Principal to the Debenture holders has been fixed as under:

<b>Sl. No.</b>	<b>ISIN</b>	<b>Record date</b>	<b>Interest/ redemption</b>	<b>Date of payment of interest/ redemption</b>
1	INE998Y07162	January 28, 2026	Interest and Part Redemption of Principal	February 12, 2026

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, 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.