



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

BFL: 2023-24/102

Date: July 06, 2023

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

Ref: Scrip Code: 973024
 Scrip Code: 973106
 Scrip Code: 974200

Scrip ID: 1318BFL24
 Scrip ID: 15BFL25
 Scrip ID: 1150BFL25

ISIN: INE998Y07071
 ISIN: INE998Y07089
 ISIN: INE998Y07139

Subject: Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that payment of interest and part redemption obligations for listed non-convertible debentures issued by the Company as mentioned below, which were due in the quarter ended on June 30, 2023, has been timely paid by the Company. Details in this regard are as follow:

Name of the issuer	ISIN	Due Date	Due Amount (in ₹)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Berar Finance Limited	INE998Y07071	24.04.2023	50,00,000	08.04.2023	Part Redemption Payment	Not applicable
		24.04.2023	6,15,668	08.04.2023	Interest Payment	Not applicable
		24.05.2023	50,00,000	09.05.2023	Part Redemption Payment	Not applicable
		24.05.2023	5,41,644	09.05.2023	Interest Payment	Not applicable
		24.06.2023	50,00,000	09.06.2023	Part Redemption Payment	Not applicable
		24.06.2023	5,03,729	09.06.2023	Interest Payment	Not applicable



Signature

Berar Finance Limited	INE998Y07089	15.04.2023	32,03,916	31.03.2023	Interest Payment	Not applicable
		15.05.2023	31,00,564	29.04.2023	Interest Payment	Not applicable
		15.06.2023	32,03,916	31.05.2023	Interest Payment	Not applicable
Berar Finance Limited	INE998Y07139	16.04.2023	23,44,110	01.04.2023	Interest Payment	Not applicable
		16.05.2023	22,68,493	01.05.2023	Interest Payment	Not applicable
		16.06.2023	3,00,00,000	01.06.2023	Part Redemption Payment	Not applicable
		16.06.2023	23,44,110	01.06.2023	Interest Payment	Not applicable

We hereby confirm that there were no unpaid interest/principal obligations in relation to the Non-Convertible Debentures at the end of the said quarter.

For Berar Finance Limited

Deepali Balpande

(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 Futorex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.