



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: 47

Date: 15.06.2021

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Dear Sir,

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

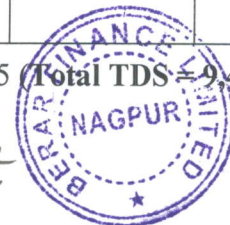
Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of rated, Listed, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

Security Description	Due Date of Interest Payment	Gross Amount	*Total TDS deduction	Net Amount Paid	Date of Interest Payment	UTR Number
340 (Three Hundred and Forty) rated, listed, senior, transferable, taxable, redeemable, non-convertible debentures issued on Private placement basis of Rs. 10,00,000/- each.	15.06.2021	Rs. 43,31,507	Rs. 9,46,002	Rs. 33,85,505	15.06.2021	MAHB R520210 6150998 2869

* (20% TDS = 8,66,302 + 5 % Surcharge = 43,315 + 4 % Cess = 36,385 (Total TDS = 9,46,002)

[Handwritten Signature]



You are requested to take the same on record.

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, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.
- 2) Bigshare Services Private Limited, E-3, Ansa Industrial Estate, Saki Vihar Road, Sakinaka Mumbai Maharashtra - 400072 India
- 3) ICRA Limited, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025
- 4) National Securities Depository Limited, Times Tower, 1st Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra,- 400013.

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge

Date:-15-06-2021

Received from : **BERAR FINANCE LTD**

A/c no. 20108198320

A/c Type (Saving , Current,CC/OD/A/C)

Rupees : 33,85,505/-

Charges :

For RTGS/ NEFT on centre and beneficiary as under-

Beneficiary Name :- CREATION INVESTMENTS FPI, LCC-INR VRR

Bank Name :- ICICI BANK LIMITED

Branch Name :- NARIMAN POINT MUMBAI

Account No :- 0004 0507 6262

IFS Code :- ICIC0000004

City :- MUMBAI

FOR BERAR FINANCE LIMITED

Branch Seal and Sign

Applicant's signature

(Remittance would be effected as per RBI's rules)

CHQ NO :- 325582

DATE :- 15-06-2021

MOB :- 9922912731

MAHBR52021061509982869