

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: 257

March 08, 2021

To. **BSE** Limited

Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub.: Your email dated March 05, 2021 asking for the details for part redemption of NCDs issued under the ISIN: INE998Y07071 in response to intimation submitted by the Company regarding record date for payment of interest and principal submitted on March 03, 2021 under the reference number 2590740.

With reference to the above mentioned subject, we wish to confirm that it is a case of part redemption of principal on monthly basis. The detail of part redemption in proportion with principal payment is stated as under:

Sr.	Particulars	Amount in Rs.
No. 1.	Current face value per NCD	1,00,000/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	97,222.22/-

We request you to take the note of the same and update your record accordingly.

Thanking you,

Yours faithfully,

For Berar Finance Limited

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.

