



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: 322

Date: March 21, 2023

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

Ref: Scrip Code: 973024	Scrip ID: 1318BFL24	ISIN: INE998Y07071
Scrip Code: 973106	Scrip ID: 15BFL25	ISIN: INE998Y07089
Scrip Code: 974200	Scrip ID: 1150BFL25	ISIN: INE998Y07139

Subject: Intimation as per Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Provisions of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the due dates for all listed non-convertible debt securities for which the interest and/or principal shall be payable during the quarter ending on June 30, 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption /Call Put Option /If any)
Berar Finance Limited	INE998Y07071	24.04.2023	08.04.2023	Partial Redemption and Interest
		24.05.2023	09.05.2023	
		24.06.2023	09.06.2023	
Berar Finance Limited	INE998Y07089	15.04.2023	31.03.2023	Interest
		15.05.2023	29.04.2023	Interest
		15.06.2023	31.05.2023	Interest
Berar Finance Limited	INE998Y07139	16.04.2023	01.04.2023	Interest
		16.05.2023	01.05.2023	Interest
		16.06.2023	01.06.2023	Partial Redemption and Interest

The Principal/Interest amounts will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by the Depositories, as on the record dates.

Signature
BERAR FINANCE LIMITED
NAGPUR

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, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 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) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.