

BFL: 134

Date: 15.09.2021

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

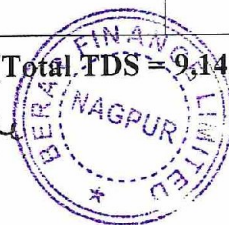
Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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.	15.09.2021	Rs. 41,87,123	Rs. 9,14,468	Rs. 32,72,655	15.09.2021	MAHB R520210 9151048 9426

* (20% TDS = 8,37,425 + 5 % Surcharge = 41,871 + 4 % Cess = 35,172 (Total TDS = 9,14,468)

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, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra 400059
- 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.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.



BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge**Date:-15-09-2021**Received from : **BERAR FINANCE LTD****A/c no. 20108198320**

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

Rupees : 32,72,655/- ✓

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

S. M. JAWANJAL

MANAGING DIRECTOR

Branch Seal and Sign**Applicant's signature**

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

CHQ NO :- 338635**DATE :- 15-09-2021****MOB :-9922912731****MAHBR520409/510489**
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