



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: 142

Date: 24.09.2021

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.:** Intimation of record date and due date of payment of interest and redemption of the principal amount in respect of the listed secured rated senior, redeemable transferable non-convertible debentures issued by Berar Finance Limited (the "Company") on private placement basis at face value of Rs. 1,00,000 each ("NCDs").

Pursuant to the provisions of Regulations 60 and 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), and the terms of issue as enumerated in the Information Memorandum of the said NCDs, the Company hereby intimate the record date and due date of payment of interest and redemption of the principal amount in respect of said NCDs, as under:

Security Details (ISIN)	No. of Securities ("NCDs")	Record Date	Due Date of Payment of Interest	Due Date of Redemption of Principal Amount
INE998Y07071	1800	October 9, 2021	October 24, 2021	October 24, 2021

Further 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. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	80,555.54/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	77,777.76/-

*Amranda*

We request you to take the above on record and treat the same as compliance under the applicable provisions of the SEBI Listing Regulations.

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, 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