



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: 17

Date: 15.04.2021

To,  
 The Sr. General Manager  
 Department of Corporate Services,  
 BSE Limited,  
 1<sup>st</sup> 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.	15.04.2021	Rs. 30,73,973	Rs. 6,71,357	Rs. 24,02,616	15.04.2021	MAHB R520210 4150969 7854

\* (20% TDS = 6,14,795 + 5 % Surcharge = 30,740 + 4 % Cess = 25,822) **Total TDS = 6,71,357**

*D. M. Pule*

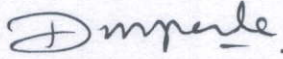


You are requested to take the same on record.

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:- 15-04-2021**

**Received from : BERAR FINANCE LIMITED**

**A/c No. 20108198320**

**A/c Type (C.C A/C)**

**Rupees : 24,02,616/-**

**Charges :**

**Rupees : 24,02,616/-**

**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 :- 000405076262**

**IFS Code :- ICIC0000004**

**City :- MUMBAI**



**Branch Seal and Sign**

**BERAR FINANCE LIMITED**

**Applicant's Signature**

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

**CHQ NO :- 319644**

**DATE :- 15.04.2021**

**MOB :-9922912731**

*MAHBA 5202 10 41509697854*