

BFL: 3

Date: 02.04.2022

To,
The Manager (Listing),
The BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 973024
Scrip Code: 973106

Scrip ID: 1318BFL24
Scrip ID: 15BFL25

ISIN: INE998Y07071
ISIN: INE998Y07089

Subject: Intimation under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), for the quarter ended March 31, 2022.

Dear Sir,

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has complied with the payment obligations for the following listed Non-Convertible Debentures of the Company which were due for the quarter ended March 31, 2022.:

ISIN	Instrument Details	Particulars	Amount Paid (in ₹)	Payment Due Date	Actual Payment Date
INE998Y07071	1800 (One Thousand and Eight Hundred) Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") issued on Private placement basis of Rs. 1,00,000/- each.	Principal Payment	50,00,000	24.01.2022	24.01.2022
		Interest Payment	14,55,216	24.01.2022	24.01.2022
		Principal Payment	50,00,000	24.02.2022	24.02.2022
		Interest Payment	13,99,247	24.02.2022	24.02.2022
		Principal Payment	50,00,000	24.03.2022	24.03.2022
		Interest Payment	12,13,282	24.03.2022	24.03.2022
INE998Y07089	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.	Interest Payment	40,15,868	15.01.2022	13.01.2022
		Interest Payment	40,15,868	15.02.2022	15.02.2022
		Interest Payment	36,27,235	15.03.2022	15.03.2022

D. M. Munde



We hereby confirm that there were no unpaid interest/principal obligations in relation to the Non-Convertible Debentures at the end of the said quarter.

You are requested to kindly take the same on your records.

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.