



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/2023-24/ 43

Date: April 29, 2023

To,
The Manager (Listing)
The 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

Sub: Disclosure under Clause 2.2(b) of Chapter-XIV of the Securities and Exchange Board of India Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (amended from time to time) ("SEBI Operational Circular") for the Financial Year 2022-2023.

This is with reference to clause 2.2(b) of Chapter-XIV – Centralized Database for corporate bonds/debentures of SEBI Operational Circular, please find enclosed required disclosure in Annex XIV-B.

For Berar Finance Limited

DEEPALI
RAVINDRA
BALPANDE
Date: 2023.04.29
16:31:15 +05'30'



(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.

ANNEXURE-XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2023 (once a year) and/or as and when basis (event based)

1. Listing Details: Details of listed Non-Convertible Debentures Issued and Outstanding as on March 31, 2023:

Private Placement basis:

Sr No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ further issue	Exchange	hyperlink of 'Listing Notification by stock exchange'
1.	INE998Y07071	February 24, 2021	March 02, 2021	1800	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20210302-17
2.	INE998Y07089	March 24, 2021	March 30, 2021	340	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20210330-22
3.	INE998Y07139	September 16, 2022	September 21, 2022	300	First issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20220921-59

2. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):** Provided in point no. 1.
3. **Details of record date:** The Company has made relevant intimations to the Stock Exchange pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations").
4. **Details of credit rating:** The Company has submitted the relevant details of Credit Rating to the Stock Exchange from time to time as per the provisions of Regulation 51 of the Listing Regulations.
5. **Payment Status:** The Company has made submitted the relevant payment status intimations to Stock Exchange as required under Regulation 57(1) of the Listing Regulations.
6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the Issue	Issue Size	Due date of interest redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes / no)	Date of Verification
NIL						