



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: 337

Date: April 3, 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

Subject: Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that payment of interest and part redemption obligations for listed non-convertible debentures issued by the Company as mentioned below, which were due in the quarter ended on March 31, 2023, has been timely paid by the Company. Details in this regard are as follow:

Name of the issuer	ISIN	Due Date	Due Amount (in ₹)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Berar Finance Limited	INE998Y07071	24.01.2023	50,00,000	09.01.2023	Part Redemption Payment	Not applicable
		24.01.2023	7,83,578	09.01.2023	Interest Payment	Not applicable
		24.02.2023	50,00,000	09.02.2023	Part Redemption Payment	Not applicable
		24.02.2023	7,27,608	09.02.2023	Interest Payment	Not applicable
		24.03.2023	50,00,000	09.03.2023	Part Redemption Payment	Not applicable
		24.03.2023	6,06,641	09.03.2023	Interest Payment	Not applicable

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Berar Finance Limited	INE998Y07089	15.01.2023	40,15,868	31.12.2022	Interest Payment	Not applicable
		15.02.2023	40,15,868	31.01.2023	Interest Payment	Not applicable
		15.03.2023	6,80,00,000	28.02.2023	Part Redemption Payment	Not applicable
		15.03.2023	36,27,235	28.02.2023	Interest Payment	Not applicable
Berar Finance Limited	INE998Y07139	16.01.2023	26,37,123	31.12.2022	Interest Payment	Not applicable
		16.02.2023	26,37,123	01.02.2023	Interest Payment	Not applicable
		16.03.2023	3,00,00,000	01.03.2023	Part Redemption Payment	Not applicable
		16.03.2023	23,81,918	01.03.2023	Interest Payment	Not applicable

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.

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, 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.