



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:64

Date:31/08/2020

To,
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Ref: Scrip Code: 959857

Scrip ID:13BFL21

ISIN:INE998Y07030

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 Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures("NCDs") as per the details mentioned below.

| Security Description | Due Date of Interest Payment | Amount | Date of Interest Payment | UTR Number |
|--|------------------------------|-----------|--------------------------|--------------------------------|
| Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures("NCDs") | 31/08/2020 | 11,36,612 | 31/08/2020 | MAHBR520 200831084877 39 |

Dnyande



You are requested to take the same on record.

Thanking you,

Yours faithfully,



Deepali Balpande
(Company Secretary)
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) ICRA LIMITED, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge

Date:-31-08-2020

Received from : **BERAR FINANCE LTD**

A/c no. 20108198320

A/c Type (Saving , Current,CC/OD/A/C)

Rupees : 11,36,612/-

Charges :

For RTGS/ NEFT on centre and beneficiary as under-

Beneficiary Name :- NORTHERN ARC MONEY MARKET ALPHA TRUST

Bank Name :- KOTAK MAHINDRA BANK

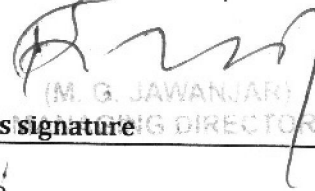
Branch Name :- NARIMAN POINT MUMBAI

Account No :- 0958 0910 0001 91

IFS Code :- KKBK0000958

City :- MUMBAI

FOR BERAR FINANCE LIMITED



(M. G. JAWANJARI)

MANAGING DIRECTOR

Branch Seal and Sign

Applicant's signature

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

CHQ NO :- 299007

DATE :- 31-08-2020

MOB :- 9922912731

VTR NUMBER

520208310848229

55894402