



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: 100

Date: 02.08.2021

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

Dear Sir,

Ref: Scrip Code: 959857

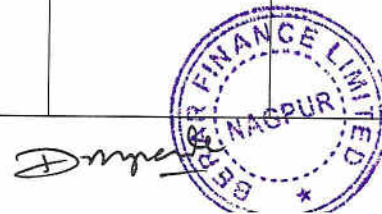
Scrip ID: 13BFL21

ISIN: INE998Y07030

**Sub: Intimation of Payment of Interest and Redemption of Principal amount 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 and Principal 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 and Principal Payment	Interest Amount	Principal Amount	Date of Interest and Principal Payment	UTR Number
100(One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-Convertible Debentures("NCDs") Issued on Private placement basis of Rs. 10,00,000/- each.	02/08/2021	Rs. 5,87,671	Rs.5,00,00,000	02/08/2021	MAHBR520210 80210245141



Further we wish to confirm that it is a case of final redemption of Principal amount. The detail of final redemption in proportion with Principal payment is stated as under:

Sr.no	Particular	Amount
1	Current face Value per NCD	Rs.5,00,000
2	Face value per NCD redeemed	Rs.5,00,000
3	Post redemption face value per NCD	NIL

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:-02-08-2021**

Received from : **BERAR FINANCE LTD**

**A/c no. 20108198320**

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

**Rupees : 5,05,87,671/-**

**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**

**Branch Seal and Sign**



**FOR BERAR FINANCE LIMITED**

**S. M. JAWANJAL  
MANAGING DIRECTOR**

**Applicant's signature**

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

**CHQ NO :- 334112**

**DATE :- 02-08-2021**

**MOB :-9922912731**

**MAHBR5202108021024514/-**