



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: 101

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 under Regulation 51 (1) and (2) and Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for confirmation for payment of full Principal outstanding.**

Pursuant to Regulation 51 (1) And (2) and Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company had issued 100(One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000 /- each for the term of 1 year and 3 day issued on Private placement basis and the due date for final redemption of the said NCDs is August 02,2021.

The Company has made the full and final payment of the said NCDs on August 02, 2021 and the intimation for the same under the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 was made under the reference number: 3047188 on August 02, 2021. As on the date, the NCDs issued under the said ISIN is fully redeemed.

Kindly take the same on your 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.

