



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: 195

Date: 31/12/2020

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
100(One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-Convertible Debentures("NCDs") Issued on Private placement of Rs. 10,00,000/- each.	31/12/2020	Rs.11,01,093/-	31/12/2020	MAHBH2036 6153473

Dmm

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) ICRA LIMITED, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025