



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: 248

Date: 26-02-2021

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 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”) to those NCD holders whose name appear in the register of NCD holders as on record date i.e. February 20, 2021 as per the details mentioned below. The payment is made on February 26, 2021 as due date of interest payment is Sunday.

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 basis of Rs. 10,00,000/- each.	28/02/2021	Rs. 9,97,260	26/02/2021	MAHBR5202 102260940483 6

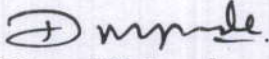


You are requested to take the same on record.

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

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge

Date:-26-02-2021

Received from : **BERAR FINANCE LTD**

A/c no. **60009495677**

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

Rupees : 9,97,260/-

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

Branch Seal and Sign

Applicant's signature

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

MAHBR 52021022609404836

CHQ NO :- 246017

DATE :- 26-02-2021

MOB :-9922912731

