

General information about company			
Name of the listed entity	BERAR FINANCE LIMITED		
BSE Scrip Code	959857		
NSE Symbol	NOT LISTED		
MSEI Symbol	NOT LISTED		
Reporting Date	24	02	2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instruments of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
Add		Delete																			
1	INE998Y07071	NA	1800 (One Thousand and Eight Hundred) Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") issued on Private placement basis of Rs. 1,00,000/- each.	24-02-2021	1800.00	1800	100000.00	13.18	13.99		Monthly		No			09-02-2022	24-02-2022	24-02-2022	13.99	24-01-2022	NA

Signatory	
Name of signatory	DEEPALI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	24-02-2022

General information about company			
Name of the listed entity	BERAR FINANCE LIMITED		
BSE Scrip Code	959857		
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Payment Status																											
Details Of Redemption Payments																											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment	
Add		Delete																									
1	INE998Y07071	NA	1800 (One Thousand and Eight Hundred) Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") issued on Private placement basis of Rs. 1,00,000/- each.	24-02-2021	1800.00	1800.00	100000.00	13.18	09-02-2022		Monthly		Partial	By Face Value Redemption		Redemption						24-02-2022	24-02-2022	50.00	1200.00	24-01-2022	24-01-2022

Signatory	
Name of signatory	DEEPALI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	24-02-2022