



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:290

Date: February 15, 2023

To,
The Manager,
The B.S.E. Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Sub: Filing of revised Record date intimation under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the **Record date intimation vide BSE acknowledgement number 5169469 dated February 15, 2023**, we wish to revise the above intimation by filing the following record date intimation covering the bifurcation of pre-redemption and post-redemption face value of the listed Non-Convertible Debentures (NCDs) allotted under ISIN: INE998Y07089:

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for Part Redemption of Principal & Interest to the Debenture holders for the following ISIN:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE998Y07089	February 28, 2023	Interest and Part Redemption of Principal	March 15, 2023

It is a case of Part Redemption of Principal on face value basis. The detail of part redemption pursuant to face value is stated below:

Sl. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	10,00,000/-
2.	Face value per NCD to be redeemed	2,00,000/-
3.	Post redemption face value per NCD	8,00,000/-

The Company has also intimated the aforesaid to BSE Limited in XBRL mode.

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, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093.
- 3) CARE Ratings Limited, 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.
- 4) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.

D. M. N. N.

