

BFL: 299

Date: February 24, 2023

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub: Certificate in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of part redemption of principal and interest due in respect of the below mentioned listed Non-Convertible Debentures (NCD's) of the Company. Details in this regard are as follow:

- Whether Interest payment /Partial redemption payment made (yes/no): Yes
- Details of the interest payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------------|
| 1 | ISIN | INE998Y07071 |
| 2 | Issue size | INR 18,00,00,000/- |
| 3 | Interest Amount to be paid on due date | INR 7,27,608/- |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | N.A. |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 09/02/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 24/02/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 24/02/2023 |
| 10 | Amount of interest paid | INR 7,27,608/- |
| 11 | Date of last interest payment | 24/01/2023 |
| 12 | Reason for non-payment/ delay in payment | N.A. |

- Details of redemption payments

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1 | ISIN | INE998Y07071 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then | Yes |
| | a. By face value redemption | Yes |
| | b. By quantity redemption | No |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | N.A. |

Imperio



| | | |
|----|---|------------------------------------|
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Others-As per Debenture Trust Deed |
| 6 | Redemption date due to put option (if any) | N.A. |
| 7 | Redemption date due to call option (if any) | N.A. |
| 8 | Quantity redeemed (no. of NCDs) | N.A. |
| 9 | Due date for redemption/ maturity | 24/02/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 24/02/2023 |
| 11 | Amount redeemed | INR 50,00,000/- |
| 12 | Outstanding amount (Rs.) | INR 6,00,00,000/- |
| 13 | Date of last Interest payment | 24/01/2023 |

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.