



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: 2024-25/263

Date: February 05, 2025

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

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Dear Sir/Madam,

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

Pursuant to the provisions of Regulation 57 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 full and final redemption of principal and interest due in respect of the below mentioned listed Non-Convertible Debentures (NCDs) of the Company. Details in this regard are as follows:

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

Sl. No.	Particulars	Details
1.	ISIN	INE998Y07089
2.	Issue size	INR 34,00,00,000/-
3.	Interest Amount to be paid on due date	INR 13,60,213/-
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	21/01/2025
8.	Due date for interest payment (DD/MM/YYYY)	05/02/2025
9.	Actual date for interest payment (DD/MM/YYYY)	05/02/2025
10.	Amount of interest paid	INR 13,60,213/-
11.	Date of last interest payment	15/01/2025
12.	Reason for non-payment/ delay in payment	N.A.

- Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE998Y07089
2.	Type of redemption (full/ partial)	Full Redemption
3.	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	

4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity-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	05/02/2025
10.	Actual date for redemption (DD/MM/YYYY)	05/02/2025
11.	Amount redeemed	INR 17,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	15/01/2025
14.	Reason for non-payment/ delay in payment	N.A

This intimation is being made available on the website of the Company i.e www.berarfinance.com and also in XBRL mode.

Kindly note that the Company has duly repaid the entire principal amount along with the interest thereon in respect of the subject NCDs and there is no outstanding as on date.

We request you to kindly take on record the aforesaid information and acknowledge the same.

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, Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra - 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) ICRA Limited, 3rd Floor, Electric Mansion, 3rd Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai -400 025.
- 5) National Securities Depository Limited, 4th Floor, ‘A’ Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 6) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.