

BFL: 230

Date: 03.01.2022

To,
The Manager (Listing),
The BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 973024 Scrip ID: 1318BFL24 ISIN: INE998Y07071
Scrip Code: 973106 Scrip ID: 15BFL25 ISIN: INE998Y07089

Subject: Intimation as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to the Provisions of Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all listed Non-Convertible Debentures for which Interest/Principal were made during the quarter ended December 31, 2021:

ISIN	Instrument Details	Particulars	Amount Paid (in ₹)	Payment Due Date	Actual Payment Date
INE998Y07071	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.	Principal Payment	50,00,000	24.10.2021	22.10.2021
		Interest Payment	15,70,767	24.10.2021	22.10.2021
		Principal Payment	50,00,000	24.11.2021	24.11.2021
		Interest Payment	15,67,156	24.11.2021	24.11.2021
		Principal Payment	50,00,000	24.12.2021	24.12.2021
		Interest Payment	14,62,438	24.12.2021	24.12.2021
INE998Y07089	340 (Three Hundred and Forty) Rated, Listed, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures issued on Private placement basis of Rs. 10,00,000/- each.	Interest Payment	39,12,329	15.10.2021	14.10.2021
		Interest Payment	40,42,740	15.11.2021	15.11.2021
		Interest Payment	39,12,329	15.12.2021	15.12.2021

Signature

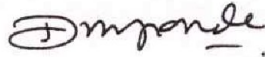


We hereby confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter.

You are requested to kindly take the same on your records.

Thanking you,
Yours faithfully,

FOR BERAR FINANCE LIMITED



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, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra 400059
- 3) ICRA Limited, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
- 4) National Securities Depository Limited, Times Tower, 1st Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra,- 400013.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.