

BFL: 245

Date: 24.01.2022

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for the payment of interest and part redemption of the principal amount in respect to the following ISIN:

Security Details (ISIN)	Security Description	Due Date of payment of Interest and Part Redemption of Principal Amount	Record 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.	February 24,2022	February 09, 2022

Further we wish to confirm that it is a case of part redemption of principal on monthly basis. The detail of part redemption in proportion with principal payment is stated as under:

Sr. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	69,444.42/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	66,666.64

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

We request you to take the above on record.

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.