

BFL: 257

Date: January 04, 2023

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

Ref: Scrip Code: 973024  
Scrip Code: 973106  
Scrip Code: 974200

Scrip ID: 1318BFL24  
Scrip ID: 15BFL25  
Scrip ID: 1150BFL25

ISIN: INE998Y07071  
ISIN: INE998Y07089  
ISIN: INE998Y07139

**Subject: Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that payment of interest and part redemption obligations for listed non-convertible debentures issued by the Company as mentioned below, which were due in the quarter ended on December 31, 2022, has been timely paid by the Company. Details in this regard are as follow:

Name of the issuer	ISIN	Due Date	Due Amount (in ₹)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Berar Finance Limited	INE998Y07071	24.10.2022	50,00,000	08.10.2022	Part Redemption Payment	Not applicable
		24.10.2022	9,20,795	08.10.2022	Interest Payment	Not applicable
		24.11.2022	50,00,000	09.11.2022	Part Redemption Payment	Not applicable
		24.11.2022	8,95,518	09.11.2022	Interest Payment	Not applicable
		24.12.2022	50,00,000	09.12.2022	Part Redemption Payment	Not applicable
		24.12.2022	8,12,466	09.12.2022	Interest Payment	Not applicable
	INE998Y07089	15.10.2022	38,86,324	30.09.2022	Interest Payment	Not applicable

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		15.11.2022	40,15,868	31.10.2022	Interest Payment	Not applicable
		15.12.2022	38,86,324	30.11.2022	Interest Payment	Not applicable
	INE998Y07139	16.10.2022	28,35,616	01.10.2022	Interest Payment	Not applicable
		16.11.2022	29,30,137	01.11.2022	Interest Payment	Not applicable
		16.12.2022	3,00,00,000	01.12.2022	Part Redemption Payment	Not applicable
		16.12.2022	28,35,616	01.12.2022	Interest Payment	Not applicable

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

**For Berar Finance Limited**

*Deepali Balpande*

**(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.