



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: 251

Date: January 02, 2023

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
Scrip Code: 974200	Scrip ID: 1150BFL25	ISIN: INE998Y07139

Sub: Revised Disclosure in compliance with Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).

This is inform you that the Company made Disclosure under Regulation 52(4) of the Listing Regulations on December 23, 2022 along with the Unaudited financial results of the Company for the quarter and half year ended September 30, 2022.

On December 30, 2022, BSE Limited pointed out that the Company has omitted line item i.e. “Operating Margin (%)” and advised the Company to file a revised disclosure incorporating the above mentioned line item. Accordingly, please find enclosed herewith the revised Disclosure as per Regulation 52(4) of Listing Regulations.

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, 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.



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Revised Disclosure in compliance with Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended):

Sr.No.	Particulars	Details
1.	Debt-equity ratio as at September 30, 2022	3.02
2.	Debt service coverage ratio	Not Applicable
3.	Interest service coverage ratio	Not Applicable
4.	Outstanding redeemable preference shares (quantity and value)	NIL
5.	Capital Redemption Reserve/Debenture Redemption Reserve (DRR) as at September 30, 2022	Not Applicable
6.	Net worth (INR in lacs) as at September 30, 2022*	26,666.18
7.	Net Profit after tax (INR in lacs) i. For the quarter ended September 30, 2022 ii. For the half year ended September 30, 2022	320.59 689.40
8.	Earnings Per share (of INR 10/- each) - Basic and Diluted (in INR)** Basic: Quarterly and half year ended Diluted : Quarterly and half year ended	2.60 and 5.59 2.60 and 5.59
9.	Current Ratio	Not Applicable
10.	Long term debt to working capital	Not Applicable
11.	Bad debts to Account receivable ratio	Not Applicable
12.	Current liability ratio	Not Applicable
13.	Total debts to total assets as at September 30, 2022(%)	73.36
14.	Debtors turnover	Not Applicable
15.	Inventory turnover	Not Applicable
16.	Operating margin (%)	Not Applicable
17.	Net Profit margin (%)*** (i) For the quarter ended September 30 2022 (ii) For the half year ended September 30, 2022	6.62 7.20
18.	Sector Specific equivalent ratios as applicable: as at September 30, 2022 (i) Gross Non-Performing Assets (%) (ii) Net Performing Assets (%) (iii) Provision Coverage Ratio (%)	4.32 3 32



* Networth has been calculated as per Section 2 (57) of the Companies Act, 2013 and includes equity share capital and other equity.

** Not annualised for Quarter and Half year ended figures.

*** Net profit margin is net profit after tax divided by revenue from operations.

For Berar Finance Limited



Sandeep Jawanjali
(Managing Director)
(DIN: 01490054)

