



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: 52

Date: 24.06.2021

To,
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir,

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub: Intimation of Payment of Interest and principal on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and principal in respect of Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") as per the details mentioned below.

Security Description	Due Date of Interest Payment	Date of Interest Payment	Principal Amount	Interest Amount	UTR Number
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.	24/06/2021	24/06/2021	Rs.50,00,000 /-	Rs.18,47,005/-	MAHBR520210 62410035676

D. Mondale



We request you to take the note of the same and update your record accordingly.

Thanking you,

Yours faithfully,

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, E-3, Ansa Industrial Estate, Saki Vihar Road, Sakinaka Mumbai Maharashtra - 400072 India.
- 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.

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge

Date:-24-06-2021

Received from : **BERAR FINANCE LTD**

A/c no. 20108198320

A/c Type (Saving , Current,CC/OD/A/C)

Rupees : 68,47,005/-

Charges :

For RTGS/ NEFT on centre and beneficiary as under-

Beneficiary Name :- UNIFI AIF

Bank Name :- HDFC BANK

Branch Name :- FORT MANEKJI WADIA BLDG

Account No :- 502 000 394 271 51

IFS Code :- HDFC0000060

City :- MUMBAI

FOR BERAR FINANCE LIMITED

Branch Seal and Sign

Applicant's signature

S. M. JAWANJAL

MANAGING DIRECTOR

(Remittance would be effected as per RBI's rules)

CHQ NO :- 325573

DATE :- 24-06-2021

MOB :-9922912731

MAHBR 520210 624/0035676