



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: 48

Date: 15.06.2021

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

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Sub: Record Date and Interest Payment intimation for the Monthly payment of interest on Rated, Taxable, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs")

Dear Sir,

As per the terms of the Information Memorandum, next interest payment for the said NCDs is due on **July 15, 2021** to those NCD holders whose name appear in the Register of NCD holder as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **June 30, 2021** has been fixed as the Record Date for payment of interest.

Pursuant to Sec 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

| Particular | ISIN | No. of NCDs | Face Value Per NCD (Rs.) | Interest Amount (in Rs.) | Record Date | Interest Payment Due Date |
|---|--------------|-------------|------------------------------------|--------------------------|-------------|---------------------------|
| 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. | INE998Y07089 | 340 | 10,00,000/- (Rupees Ten Lakh only) | Rs.40,52,055 | 30/06/2021 | 15/07/2021 |

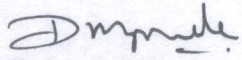
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We request you to take the above on record.

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, 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.