

BFL: 299

Date: 26.03.2022

To,
The Manager (Listing),
The BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 973024
Scrip Code: 973106

Scrip ID: 1318BFL24
Scrip ID: 15BFL25

ISIN: INE998Y07071
ISIN: INE998Y07089

Subject: Intimation as per Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to the Provisions of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the following Principal/Interest amounts shall be payable during the quarter from April, 2022 to June, 2022 for the listed Non-convertible Debentures issued by the Company:

ISIN	Instrument Details	Particulars	Amount Payable (in ₹)	Payment Due 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.	Principal Payment	50,00,000	24.04.2022
		Interest Payment	12,87,307	24.04.2022
		Principal Payment	50,00,000	24.05.2022
		Interest Payment	11,91,616	24.05.2022
		Principal Payment	50,00,000	24.06.2022
		Interest Payment	11,75,367	24.06.2022
INE998Y07089	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.	Interest Payment	40,15,868	15.04.2022
		Interest Payment	38,86,324	15.05.2022
		Interest Payment	40,15,868	15.06.2022

Impresso



The Principal/Interest amounts will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by the Depositories, as on the record dates.

You are requested to kindly take the same on your records and bring this to the notice of all concerned.

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.