



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: 2023-24/ 646

Date: March 4, 2024

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

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Dear Sir/Madam,

Subject: Intimation under Regulation 51 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Pursuant to the Regulation 51 read with Part B of Schedule III of Listing Regulations, we hereby inform that on February 23, 2024, the Company had redeemed 1800 (One Thousand Eight Hundred) Rated, Senior, Listed, Secured, Redeemable, Non-Convertible Debentures of face value of INR 1,00,000 (Indian Rupees One Lakh) each aggregating to INR 18,00,00,000 (Indian Rupees Eighteen Crores) as per the terms of issue of privately placed Non-convertible debentures.

An intimation in this regard under the Regulation 57 of Listing Regulations was submitted to BSE Ltd. vide our letter no. BFL: 2023-24/640 on February 23, 2024.

Pursuant to the full and final redemption, the confirmation from NSDL and CDSL ("Depositories") regarding the extinguishment of the subject ISIN were received through email dated February 29, 2024 and March 4, 2024 respectively. The said letters are enclosed herewith for your reference.

We request you to kindly take on record the aforesaid information and do the needful.

Thanking you,

Yours faithfully,

For Berar Finance Limited



(Deepali Balpande)

Company Secretary and Compliance Officer

ACS: 21290

Encl: As above

Copy to following for information:-

- 1) IDBI Trusteeship Services Limited, Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra-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) ICRA Limited, 3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025
- 5) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 6) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai - 400013.





deepali balpande <deepali.balpande@berarfinance.com>

Sub. : Redemption

1 message

iifd <iifd@nsdl.com>

Thu, Feb 29, 2024 at 11:56 AM

To: deepali.balpande@berarfinance.com

Cc: Prabhal@nsdl.com, Milindma@nsdl.com, RajatK@nsdl.com, AnilM@nsdl.com, rajeshP@nsdl.com, SiddheshB@nsdl.com, gaurangr@nsdl.com, RohitP@nsdl.com, IstakharH@nsdl.com, AmitG@nsdl.com, Basants@nsdl.com, NavalK@nsdl.com, SachinR@nsdl.co.in, omkarc@nsdl.com, JulianaD@nsdl.com, Vedit.Jadhav@nsdl.com, Nikita.ravande@nsdl.com

Dear Sir/Madam,

The document attached with this email is a digitally signed PDF File. In case the signature validity is unknown you need Acrobat Reader 6.0 or higher to verify the digital signatures. Please follow steps mentioned below if you intend to verify the digital signature.

- 1) Open the PDF document.
- 2) Click on digital signature which will take you to the screen for Signature Validation Status then click on signature properties.
- 3) Click on show certificate which will take you to certificate viewer screen.
- 4) Click on trust in this screen and then click on add to trusted sources.
- 5) After you click OK to Acrobat Security Screen the digital signature will get verified.

NOTE:

- 1) Issuers are requested to write their names and Issuer code behind every cheque/demand draft given by them for the fees they are liable to pay to NSDL.
- 2) Amounts payable shall be paid by way of Account Payee Cheque / Demand Draft drawn in favour of National Securities Depository Limited payable at Mumbai or at par in advance.
- 3) Any queries on the bills should be addressed to NSDL within 7 days from date of the bill.
- 4) This bill is subject to the jurisdiction of appropriate court in Mumbai only.

Further, as you are aware, Goods and Services Tax Act came into effect from **1st July, 2017**.

In this regard, you are requested to provide your GSTIN details in **MS Excel** format:

| Name of Company | Issuer code/ISIN | GSTIN | Billing Address | State | State code | PAN | TAN | If you are currently unregistered due to turnover below threshold, kindly provide undertaking/ letter stating reason for non-obtaining registration. | If you are located in SEZ, kindly provide declaration/undertaking/ certificate to be provided as a proof to establish that SEZ related provisions are applicable | HSN code | SAC |
|-----------------|------------------|-------|-----------------|-------|------------|-----|-----|--|--|----------|-----|
| . | | | | | | | | | | | |

Kindly mail all details to email ID billing_accounts@nsdl.co.in, saolib@nsdl.co.in, hetaid@nsdl.co.in. Your kind co-operation is highly solicited and appreciated. Kindly ignore, if already provided.

For your kind reference, NSDL's GSTIN details are as under:

1. **Name of company** : National Securities Depository Limited
2. **Address** : 4th Floor, A Wing, Trade Word, [Senapati Bapat Marg, Lower Parel, Mumbai-400013](#)
3. **PAN** : AADCN9802F

4. **GSTIN** : 27AADCN9802F1ZG

5. **State** : Maharashtra

6. **State code** : 27

NSDL

You can now avail the services of the e-Voting system of NSDL for postal ballots/general meetings.

For details visit www.evoting.nsdl.com



998Y-II-CA-COM-2024-16345.pdf
126K

Ref: II/CA/COM/16345/2024

February 29, 2024

The Company Secretary
Berar Finance Limited
Avinisha Tower
Mehadia Chowk
Dhantoli
Nagpur - 440012

Sub : Redemption

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Bigshare Services Pvt. Limited, Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

| <i>ISIN</i> | <i>ISIN Description</i> | <i>D/C</i> | <i>Records</i> | <i>Quantity</i> | <i>Execution Date</i> |
|--------------|--|------------|----------------|-----------------|-----------------------|
| INE998Y07071 | BERAR FINANCE LIMITED 13.18 NCD 24FB24 FVRS2777.7 | Debit | 30 | 1,635.000 | 29/Feb/2024 |

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date: 29/02/2024 11:57:24
Reason: Authentication
Location: NSDL, Mumbai



deepali balpande <deepali.balpande@berarfinance.com>

Re: RE: Berar Finance Limited - Full Redemption_INE998Y07071_23.02.2024**Karan Dudhwadkar/OPS/L PAREL** <karand@cdslindia.com>

Mon, Mar 4, 2024 at 11:49 AM

To: Urvashi Vyas <urvashi.vyas@berarfinance.com>

Cc: "bssca@bigshareonline.com" <bssca@bigshareonline.com>, Noorullah <noorullah@bigshareonline.com>, CA IPO

<caipo@cdslindia.com>, "ramasamy@bigshareonline.com" <ramasamy@bigshareonline.com>, prasadm

<prasadm@bigshareonline.com>, "umesh@bigshareonline.com" <umesh@bigshareonline.com>,

"pooja@bigshareonline.com" <pooja@bigshareonline.com>, unlisted <unlisted@bigshareonline.com>, "deepali.balpande"

<deepali.balpande@berarfinance.com>, "Ankit.dhoot" <ankit.dhoot@berarfinance.com>, Snehal Jaiswal

<snehal.jaiswal@berarfinance.com>

Dear Sir/Madam

Attached please find Confirmation letter for your record.



Note - Please mark all corporate action related mails only to the [Id - caipo@cdslindia.com](mailto:caipo@cdslindia.com).

Also note that email id - caipo1@cdslindia.com & iepf@cdslindia.com have been discontinued from 01/10/2022.



Central Depository Services (India) Limited

Warm Regards,

Karan Dudhwadkar

Operations Dept. Tel (D): 022 23058696

Central Depository Services (India) Ltd.

25th Floor, Marathon Futurex,

[N M Joshi Marg, Lower Parel \(East\),](#)

Mumbai – 400013.

Karand@cdslindia.com, Website: www.cdslindia.com

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Berar Finance Limited.pdf
188K



Central Depository Services (India) Limited



CDSL/OPS/IPO-CA/2023-24/CA-564190.001

March 02, 2024

**The Company Secretary,
Berar Finance Limited**
Avinisha Tower
Mehadia Chowk
Dhantoli
Nagpur – 440 012.

Dear Sir,

Sub:- Extinguishment

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

| CA Seq. No. | ISIN | Type Of Security | Date Effected | No. of Records | No. of Securities |
|-------------|----------------------------|--|---------------|----------------|-------------------|
| 564190.001 | Debit ISIN INE998Y07071 | Berar Finance Ltd#13.18% Sec Grt Snr Tax Ncum Rtd Transf Red Ncd Pp-rd 24-02- 2024 | 01-Mar-2024 | 9 | 165 |

Thanking you,

Yours faithfully,
For **Central Depository Services (India) Limited**

Vinifer T Kodia
Asst. Vice President-Operations

c.c Bigshare Services Private Limited

Digitally signed by VINIFER TEHMTON KODIA
Date: 2024.03.02 14:49:09 +05:30

Regd. Office : Marathon Futurex, Mafatlal Mill Compounds, A-Wing, 25th floor, N M Joshi
Marg, Lower Parel (East), Mumbai - 400013.
Phone: 91 - 22-2302-3333 • Fax: 91 - 22 - 2300 2035/2036. CIN: L67120MH1997PLC112443
Website : www.cdslindia.com