



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: 49

Date: 31.05.2021

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

Ref: Scrip Code: 959857

Scrip ID: 13BFL21

ISIN: INE998Y07030

Sub: Record Date and Interest and part redemption of Principal amount intimation on Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs")

As per the terms of the Information Memorandum, next interest and part redemption of Principal amount for the said NCDs is due on **June 30, 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 23, 2021** has been fixed as the Record Date for the payment of interest and part redemption of the Principal amount.

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.)	Record Date	Due Date of Payment of Interest	Interest (Amount in Rs.)	Due date of part redemption of Principal amount	Part redemption of Principal (Amount in Rs.)
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100 (One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures	INE9 98Y0 7030	100	10,00,000/- (Rupees Ten Lakh only)	23/06/2021	30/06/2021	10,68,493	30/06/2021	5,00,00,000
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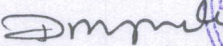
Further we wish to confirm that it is a case of part redemption of Principal amount, kindly note the balance repayment amount:

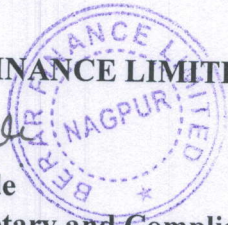
Sr.no	Particular	Amount
1	Total Principal amount due for redemption	Rs.10,00,00,000
2	Principal amount due for redemption as on June 30,2021	Rs.5,00,00,000
3	Balance Principal amount due for redemption as on August 02, 2021.	Rs.5,00,00,000

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.