



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: 163

Date:27/11/2020

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

Dear Sir,

Ref: Scrip Code: 959857

Scrip ID: 13BFL21

ISIN:INE998Y07030

Sub: Intimation of Payment of Interest 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 in respect of Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures(“NCDs”) as per the details mentioned below.

Security Description	Due Date of Interest Payment	Amount	Date of Interest Payment	UTR Number
100 (One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures(“NCDs”) Issued on private placement of Rs.10,00,000/- each	30/11/2020	10,65,574	27/11/2020	MAHBR52020 112708902996

Further note that the due date for the payment of the interest falls on November 30, 2020 and the Bank will be closed on that day on occasion of Gurunanak Jayanti, that's why we are making payment earlier to the due date.

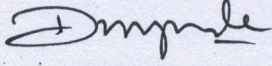
You are requested to take the same on record.

Thanking you,

Dmytro

Yours faithfully,

For BERAR FINANCE LIMITED



CS 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) ICRA LIMITED, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025**

BANK OF MAHARASHTRA

(A government of Indian Undertaking)

Mahabank RTGS/NEFT Funds Transfer application form

Acknowledge

Date:-27-11-2020

Received from : **BERAR FINANCE LTD**

A/c no. 20108198320

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

Rupees : 10,65,574/-

Charges :

For RTGS/ NEFT on centre and beneficiary as under-

Beneficiary Name :- NORTHERN ARC MONEY MARKET ALPHA TRUST

Bank Name :- KOTAK MAHINDRA BANK

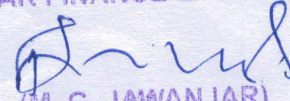
Branch Name :- NARIMAN POINT MUMBAI

Account No :- 0958 0910 0001 91

IFS Code :- KKBK0000958

City :- MUMBAI

FOR BERAR FINANCE LIMITED



(M. G. JAWANJAR)

MANAGING DIRECTOR

Branch Seal and Sign

Applicant's signature

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

CHQ NO :- 309618

DATE :- 27-11-2020

MOB :-9922912731

MAHBR 520 2011270 89 02996