



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: 2023-24/530

Date: November 11, 2023

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

Ref: Scrip Code: 973024
Scrip Code: 973106
Scrip Code: 974200

Scrip ID: 1318BFL24
Scrip ID: 15BFL25
Scrip ID: 1150BFL25

ISIN: INE998Y07071
ISIN: INE998Y07089
ISIN: INE998Y07139

Sub: - Newspaper publication – extract of Unaudited financial results for the quarter ended September 30, 2023.

Pursuant to the Regulation 52 (8) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform you that the extract of Unaudited financial results for the quarter ended September 30, 2023 are published in the newspapers - Financial Express, Indian Express and Loksatta on November 11, 2023. The newspaper clippings are enclosed herewith for your record.

The said advertisements are also being uploaded on the website of the Company www.berarfinance.com.

For Berar Finance Limited

(Deepali Balpande)
Company Secretary and Compliance Officer
ACS: 21290
Encl: As above



Copy to following for information: -

IDBI Trusteeship Services Limited, Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra-400 001.



BERAR

FINANCE LIMITED

Partnership for Prosperity

CIN:U65929MH1990PLC057829
Regd.Office: AVINISHA TOWER,MEHADIA CHOWK,
DHANTOLI, NAGPUR - 440 012. Ph no.0712-6663999
Website: www.berarfinance.com
E-mail: investor.relations@berarfinance.com

Extract of Financial Results for the quarter ended September 30, 2023
[Regulation 52(8),read with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)]

(₹ in Lakhs, except per equity share data and Debt Equity Ratio)

| | PARTICULARS | Quarter ended Sept 30, 2023 | Quarter ended Sept 30, 2022 | Year ended March 31,2023 |
|----|---|--------------------------------|--------------------------------|-----------------------------|
| | | UNAUDITED | UNAUDITED | AUDITED |
| 1 | Total Income from Operations | 5861.30 | 4844.37 | 21788.93 |
| 2 | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 3 | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 4 | Net Profit /(Loss)for the period after tax (after Exceptional and/or Extraordinary items#) | 683.78 | 320.59 | 1708.12 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 692.20 | 316.76 | 1709.27 |
| 6 | Paid -up Equity Share Capital | 1233.68 | 1233.68 | 1233.68 |
| 7 | Reserves (excluding Revaluation Reserve) | 11895.61 | 11308.56 | 11895.60 |
| 8 | Securities Premium Account | 14123.94 | 14123.94 | 14123.94 |
| 9 | Net worth | 28584.49 | 26666.18 | 27523.60 |
| 10 | Paid up Debt Capital/ Outstanding Debt | 86477.00 | 80529.97 | 83190.22 |
| 11 | Outstanding Redeemable Preference Shares | NA | NA | NA |
| 12 | Debt Equity Ratio | 3.03 | 3.02 | 3.02 |
| 13 | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)* | | | |
| | a) Basic | 5.54 | 2.60 | 13.85 |
| | b) Diluted | 5.52 | 2.60 | 13.79 |
| 14 | Capital Redemption Reserve | NA | NA | NA |
| 15 | Debenture Redemption Reserve | NA | NA | NA |
| 16 | Debt Service Coverage Ratio | NA | NA | NA |
| 17 | Interest Service Coverage Ratio | NA | NA | NA |

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules.

* Not annualised for quarter ended September 30,2023 and September 30, 2022.

Notes :

a) The above Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 10, 2023.

b) The above is an extract of the detailed format of financial results filed with the BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI Listing Regulations. The full format of the financial results is available on the website of the Stock Exchange i.e www.bseindia.com and on the website of the Company i.e www.berarfinance.com

c) For the other line items referred in regulation 52 (4) of the SEBI Listing Regulations, pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com. and on the website of the Company i.e www.berarfinance.com

d) This Extract of Financial Results has been prepared in accordance with the requirement of Regulation 52 of the SEBI Listing Regulations read with Operational Circular bearing reference no. SEBI /HO /DDHS /DDHS_Div1 /P /CIR/2022/0000000103 dated July 29, 2022 as amended ("Circular").


For and on behalf of Board of Directors of
Berar Finance Limited

Sd/-

(Sandeep Jawanjal)
Managing Director
DIN: 01490054

Place: Nagpur

Date: November 10, 2023



BERAR

FINANCE LIMITED

Partnership for Prosperity

CIN:U65929MH1990PLC057829

Regd.Office: AVINISHA TOWER,MEHADIA CHOWK, DHANTOLI, NAGPUR - 440 012. Ph no.0712-6663999

Website: www.berarfinance.com

E-mail: investor.relations@berarfinance.com

Extract of Financial Results for the quarter ended September 30, 2023

[Regulation 52(8),read with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)]

(₹ in Lakhs, except per equity share data and Debt Equity Ratio)

| | PARTICULARS | Quarter ended Sept 30, 2023 | Quarter ended Sept 30, 2022 | Year ended March 31,2023 |
|----|---|--------------------------------|--------------------------------|-----------------------------|
| | | UNAUDITED | UNAUDITED | AUDITED |
| 1 | Total Income from Operations | 5861.30 | 4844.37 | 21788.93 |
| 2 | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 3 | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 4 | Net Profit /(Loss)for the period after tax (after Exceptional and/or Extraordinary items#) | 683.78 | 320.59 | 1708.12 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 692.20 | 316.76 | 1709.27 |
| 6 | Paid -up Equity Share Capital | 1233.68 | 1233.68 | 1233.68 |
| 7 | Reserves (excluding Revaluation Reserve) | 11895.61 | 11308.56 | 11895.60 |
| 8 | Securities Premium Account | 14123.94 | 14123.94 | 14123.94 |
| 9 | Net worth | 28584.49 | 26666.18 | 27523.60 |
| 10 | Paid up Debt Capital/ Outstanding Debt | 86477.00 | 80529.97 | 83190.22 |
| 11 | Outstanding Redeemable Preference Shares | NA | NA | NA |
| 12 | Debt Equity Ratio | 3.03 | 3.02 | 3.02 |
| 13 | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)* | | | |
| | a) Basic | 5.54 | 2.60 | 13.85 |
| | b) Diluted | 5.52 | 2.60 | 13.79 |
| 14 | Capital Redemption Reserve | NA | NA | NA |
| 15 | Debt Redemption Reserve | NA | NA | NA |
| 16 | Debt Service Coverage Ratio | NA | NA | NA |
| 17 | Interest Service Coverage Ratio | NA | NA | NA |

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules.

* Not annualised for quarter ended September 30,2023 and September 30, 2022.

Notes :

a) The above Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 10, 2023.

b) The above is an extract of the detailed format of financial results filed with the BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI Listing Regulations. The full format of the financial results is available on the website of the Stock Exchange i.e www.bseindia.com and on the website of the Company i.e www.berarfinance.com

c) For the other line items referred in regulation 52 (4) of the SEBI Listing Regulations, pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com. and on the website of the Company i.e www.berarfinance.com

d) This Extract of Financial Results has been prepared in accordance with the requirement of Regulation 52 of the SEBI Listing Regulations read with Operational Circular bearing reference no. SEBI /HO /DDHS /DDHS_Div1 /P /CIR/2022/0000000103 dated July 29, 2022 as amended ("Circular").

For and on behalf of Board of Directors of

Berar Finance Limited

Sd/-

(Sandeep Jawanjal)

Managing Director

DIN: 01490054

Place: Nagpur

Date: November 10, 2023

LOKSATTA

SATURDAY, NOVEMBER 11, 2023

www.loksatta.com



BERAR

FINANCE LIMITED

Partnership for Prosperity

CIN:U65929MH1990PLC057829

Regd.Office: AVINISHA TOWER,MEHADIA CHOWK, DHANTOLI, NAGPUR - 440 012. Ph no.0712-6663999

Website: www.berarfinance.com

E-mail: investor.relations@berarfinance.com

Extract of Financial Results for the quarter ended September 30, 2023

[Regulation 52(8),read with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)]

(₹ in Lakhs, except per equity share data and Debt Equity Ratio)

| | PARTICULARS | Quarter ended Sept 30, 2023 | Quarter ended Sept 30, 2022 | Year ended March 31,2023 |
|----|---|--------------------------------|--------------------------------|-----------------------------|
| | | UNAUDITED | UNAUDITED | AUDITED |
| 1 | Total Income from Operations | 5861.30 | 4844.37 | 21788.93 |
| 2 | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 3 | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items #) | 878.01 | 629.69 | 2172.78 |
| 4 | Net Profit /(Loss)for the period after tax (after Exceptional and/or Extraordinary items#) | 683.78 | 320.59 | 1708.12 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 692.20 | 316.76 | 1709.27 |
| 6 | Paid -up Equity Share Capital | 1233.68 | 1233.68 | 1233.68 |
| 7 | Reserves (excluding Revaluation Reserve) | 11895.61 | 11308.56 | 11895.60 |
| 8 | Securities Premium Account | 14123.94 | 14123.94 | 14123.94 |
| 9 | Net worth | 28584.49 | 26666.18 | 27523.60 |
| 10 | Paid up Debt Capital/ Outstanding Debt | 86477.00 | 80529.97 | 83190.22 |
| 11 | Outstanding Redeemable Preference Shares | NA | NA | NA |
| 12 | Debt Equity Ratio | 3.03 | 3.02 | 3.02 |
| 13 | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)* | | | |
| | a) Basic | 5.54 | 2.60 | 13.85 |
| | b) Diluted | 5.52 | 2.60 | 13.79 |
| 14 | Capital Redemption Reserve | NA | NA | NA |
| 15 | Debt Redemption Reserve | NA | NA | NA |
| 16 | Debt Service Coverage Ratio | NA | NA | NA |
| 17 | Interest Service Coverage Ratio | NA | NA | NA |

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules.

* Not annualised for quarter ended September 30,2023 and September 30, 2022.

Notes :

a) The above Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 10, 2023.

b) The above is an extract of the detailed format of financial results filed with the BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI Listing Regulations. The full format of the financial results is available on the website of the Stock Exchange i.e www.bseindia.com and on the website of the Company i.e www.berarfinance.com

c) For the other line items referred in regulation 52 (4) of the SEBI Listing Regulations, pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com. and on the website of the Company i.e www.berarfinance.com

d) This Extract of Financial Results has been prepared in accordance with the requirement of Regulation 52 of the SEBI Listing Regulations read with Operational Circular bearing reference no. SEBI /HO /DDHS /DDHS_Div1 /P /CIR/2022/0000000103 dated July 29, 2022 as amended ("Circular").

For and on behalf of Board of Directors of Berar Finance Limited

Sd/-

(Sandeep Jawanjal)

Managing Director

DIN: 01490054

Place: Nagpur

Date: November 10, 2023