



# BERAR FINANCE LIMITED

Partnership for Prosperity

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: 104

Date: 12.10.2020

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

Ref: Scrip Code: 959857

Scrip ID: 13BFL21

ISIN: INE998Y07030

Sub: Record Date and Interest Payment intimation for the Monthly payment of interest on Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs")

As per the terms of the Information Memorandum, next interest payment for the said NCDs is due on **October 31, 2020** 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, **October 24, 2020** has been fixed as the Record Date for payment of interest.

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 (Rs.)	Record Date	Interest Payment Date
100 (One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures	INE998Y07030	100	10,00,000/- (Rupees Ten Lakh only)	24/10/2020	31/10/2020

*D. M. M. M.*



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