



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: 117

Date: 23.10.2020

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: Half Yearly Statement containing details of ISIN of Debt Securities i.e. Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") as on September 30, 2020.

Ref: SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 –Specifications related to International Securities Identification Numbers (ISINs) for debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Dear Sir/ Madam,

Please find the enclosed herewith statement containing information, required to be submitted to Stock Exchange, vide SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 for debt securities issued on private placement basis under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended 30th September, 2020.

You are requested to take above on your records.

Thanking You,

Yours Faithfully,

FOR BERAR FINANCE LIMITED

Deepali Balpande

(Company Secretary and Compliance Officer)

ACS: 21290

Copy to following for information:-

National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013





CIN No. - U65929MH1990PLC057829
 Regd. Office : AVINISHA TOWER, MEHADIA SQUARE, DHANTOLI, NAGPUR - 440 012
 Tel (0712) 6663999
 Website www.berarfinance.com ★ Email info@berarfinance.com

Half Yearly Statement containing details of ISIN of Debt Securities i.e. Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non-convertible Debentures (“NCDs”) as on September 30, 2020.

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency
(1)	(2)	(3)	(4)	(5)	(6)
Berar Finance Limited	INE998Y07030	30.07.2020	02.08.2021	13.00% P.A.	Monthly
Embedded option if any	Amount Issued	Amount outstanding	Name of the Debenture Trustee	Company's Remarks if any	-
(7)	(8)	(9)	(10)	(11)	
Put options- October 29, 2020 February 26, 2021 April 29, 2021	Rs. 10,00,00,000 (Rupees Ten Crores Only)	Rs. 10,00,00,000 (Rupees Ten Crores Only)	IDBI Trusteeship Services Limited	NIL	-

D. Paul