

General information about company			
Name of the listed entity	BERAR FINANCE LIMITED		
BSE Scrip Code	959857		
NSE Symbol	NOT LISTED		
MSEI Symbol	NOT LISTED		
Reporting Date	22	10	2021

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
Add		Delete																			
1	INE998Y07071	NA	1800 (One Thousand and Eight Hundred) Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") issued on Private placement basis of Rs. 1,00,000/- each.	24-02-2021	1800.00	1800	100000.00	13.18	15.71		Monthly		No			09-10-2021	24-10-2021	22-10-2021	15.71	24-09-2021	NA

Signatory	
Name of signatory	DEEPALI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	22-10-2021

General information about company			
Name of the listed entity	BERAR FINANCE LIMITED		
BSE Scrip Code	959857		
NSE Symbol	NOT LISTED		
MSEI Symbol	NOT LISTED		
Reporting Date	22	10	2021

Payment Status																										
Details Of Redemption Payments																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
Add		Delete																								
1	INE998Y07071	NA	1800 (One Thousand and Eight Hundred) Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") issued on Private placement basis of Rs. 1,00,000/- each.	24-02-2021	1800.00	1800.00	100000.00	13.18	09-10-2021		Monthly	Partial		By Face Value Redemption		Redemption					24-10-2021	22-10-2021	50.00	1400.00	24-09-2021	24-09-2021

Signatory	
Name of signatory	DEEPAI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	22-10-2021