

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	14														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
1	INE998Y07089	NA	340 (Three Hundred and Forty) rated, listed, senior, transferable, taxable, redeemable, non-convertible debentures issued on Private placement basis of Rs. 10,00,000/- each.	24-03-2021	3400.00	340	1000000.00	14.00	39.12		Monthly		No			30-09-2021	15-10-2021	14-10-2021	39.12	15-09-2021	NA

Signatory

Name of signatory	DEEPALI BALPANDE
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	NAGPUR
Date	14-10-2021