

BFL: 158

Date: 07.10.2021

To,
 The Manager (Listing),
 The BSE Limited,
 1st Floor, P.J. Towers,
 Dalal Street,
 Mumbai-400 001.

Ref: Scrip Code: 973024
 Scrip Code: 973106

Scrip ID: 1318BFL24
 Scrip ID: 15BFL25

ISIN: INE998Y07071
 ISIN: INE998Y07089

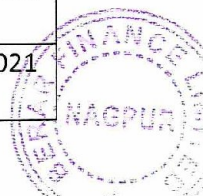
Subject: Intimation as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Dear Sir,

Pursuant to the Provisions of Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of all listed Non-Convertible Debentures for which Interest/Principal were made during the quarter ended 30th September, 2021:

ISIN	Instrument Details	Particulars	Amount Paid (in ₹)	Payment Due Date	Actual Payment Date
INE998Y07089	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.	Interest Payment	40,52,055	15.07.2021	15.07.2021
		Interest Payment	41,87,123	15.08.2021	13.08.2021
		Interest Payment	41,87,123	15.09.2021	15.09.2021
INE998Y07071	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.	Principal Payment	50,00,000	24.07.2021	23.07.2021
		Interest Payment	17,33,260	24.07.2021	23.07.2021
		Principal Payment	50,00,000	24.08.2021	24.08.2021
		Interest Payment	17,35,066	24.08.2021	24.08.2021
		Principal Payment	50,00,000	24.09.2021	24.09.2021
		Interest Payment	16,79,096	24.09.2021	24.09.2021

D. M. R. S.



INE998Y07030 (*)	100 (One Hundred) Secured, Rated, Unsubordinated, Listed, Redeemable, Transferable, Non- Convertible Debentures("NCDs") Issued on Private placement basis of Rs. 10, 00,000/- each.	Principal Payment	5,00,00,000	02.08.2021	02.08.2021
		Interest Payment	5,87,671	02.08.2021	02.08.2021

(*) The NCDs for this ISIN have been fully redeemed on 2nd August, 2021.

We hereby confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter.

You are requested to kindly take the same 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:-

- 1) IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.
- 2) Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra 400059
- 3) ICRA Limited, 3rd Floor, Electric Mansion Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
- 4) National Securities Depository Limited, Times Tower, 1st Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra,- 400013.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.