

BFL: 178

Date: October 14, 2022

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Sub: Certificate in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

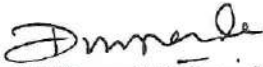
Pursuant to the provisions of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned Non-Convertible Debentures of the Company. Details in this regard in terms of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 are as follow:

- Whether Interest payment / ~~Partial redemption payment~~ made (yes/no): Yes
- Details of the interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE998Y07089
2	Issue size	INR 34,00,00,000/-
3	Interest Amount to be paid on due date	INR 38,86,324/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	30/09/2022
8	Due date for interest payment (DD/MM/YYYY)	15/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	14/10/2022
10	Amount of interest paid	INR 38,86,324/-
11	Date of last interest payment	15/09/2022
12	Reason for non-payment/ delay in payment	N.A

The Company has also intimated the aforesaid to BSE Limited in XBRL mode.

For Berar Finance Limited


CS 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, Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093.
- 3) CARE Ratings Limited, 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.
- 4) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 5) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.

D. M. P. D.

