

BFL: 172

Date: October 04, 2022

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

Ref: Scrip Code: 973024	Scrip ID: 1318BFL24	ISIN: INE998Y07071
Scrip Code: 973106	Scrip ID: 15BFL25	ISIN: INE998Y07089
Scrip Code: 974200	Scrip ID: 1150BFL25	ISIN: INE998Y07139

Subject: Intimation under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), for the quarter ended September 30, 2022.

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has complied with the payment obligations for the following listed Non-Convertible Debentures of the Company which were due for the quarter ended September 30, 2022.:


ISIN	Instrument Details	Particulars	Amount Paid (in ₹)	Payment Due Date	Actual Payment Date
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	24.07.2022	22.07.2022
		Interest Payment	10,83,288	24.07.2022	22.07.2022
		Principal Payment	50,00,000	24.08.2022	24.08.2022
		Interest Payment	10,63,427	24.08.2022	24.08.2022
		Principal Payment	50,00,000	24.09.2022	23.09.2022
		Interest Payment	10,07,458	24.09.2022	23.09.2022
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	38,86,324	15.07.2022	15.07.2022
		Interest Payment	40,15,868	15.08.2022	12.08.2022
		Interest Payment	40,15,868	15.09.2022	15.09.2022

D. More



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

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, 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.