

BFL: 175

Date: October 08, 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

**Ref: Revision in the intimation dated October 04, 2022 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.**

**Subject: Intimation under Regulation 57(5) Listing Regulations, for the quarter ended September 30, 2022.**

On October 04, 2022, the Company has submitted the intimation under Regulation 57(5) of Listing Regulations under the BFL no. 172. The acknowledgement Number was generated on BSE portal is 4595730, 4595731 and 4595732. Further we wish to submit the same information under the revised format as specified by Securities and Exchange Board of India vide its operational circular no SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

Further pursuant to Regulation 57(5) of 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 during the quarter ended September 30, 2022.:

Name of the Issuer	ISIN	Due Date	Due Amount (in ₹)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
	INE998Y07071	24.07.2022	50,00,000	09.07.2022	Part Redemption Payment	Not applicable
		24.07.2022	10,83,288	09.07.2022	Interest Payment	Not applicable
		24.08.2022	50,00,000	09.08.2022	Part Redemption	Not applicable

*D. J. J. J.*

Berar Finance Limited					Payment	
		24.08.2022	10,63,427	09.08.2022	Interest Payment	Not applicable
		24.09.2022	50,00,000	09.09.2022	Part Redemption Payment	Not applicable
		24.09.2022	10,07,458	09.09.2022	Interest Payment	Not applicable
	INE998Y07089	15.07.2022	38,86,324	30.06.2022	Interest Payment	Not applicable
		15.08.2022	40,15,868	30.07.2022	Interest Payment	Not applicable
		15.09.2022	40,15,868	30.08.2022	Interest Payment	Not applicable

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.