



CIN No. :- U65929MH1990PLC057829
Regd. Office : AVINISHA TOWER, MEHADIA SQUARE, DHANTOLI, NAGPUR - 440 012.
Tel. : (0712) 6663999 ❖ Website : www.berarfinance.com ❖ Email : info@berarfinance.com

BFL: 2023-24/ 485

Date: October 13, 2023

To,
The Manager,
The 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 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57 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 listed Non-Convertible Debentures of the Company. Details in this regard are as follow:

- a. Whether Interest payment / ~~Partial redemption payment~~ made (yes/no): Yes
b. 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 31,00,564/- |
| 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 | 30/09/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 15/10/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 13/10/2023 |
| 10 | Amount of interest paid | INR 31,00,564/- |
| 11 | Date of last interest payment | 15/09/2023 |
| 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, Ground Floor, Universal Insurance Building, Sir Phirozshah Mehta Rd, Fort, Mumbai, Maharashtra - 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) ICRA Limited, 3rd Floor, Electric Mansion, 3rd Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai -400 025
- 5) National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
- 6) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East) Mumbai 400013.

