



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: 141

Date: 24.09.2021

To,
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir,

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub: Intimation of Payment of Interest and principal on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and principal in respect of Secured, Rated, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs") as per the details mentioned below.

Security Description	Due Date of Interest Payment	Date of Interest Payment	Principal Amount	Interest Amount	UTR Number
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.	24/09/2021	24/09/2021	Rs.50,00,000 /-	Rs.16,79,096 /-	The details of UTR number is attached as Annexure-A



We request you to take the note of the same and update your record accordingly.

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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20108198320 from 24/09/2021 to 24/09/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/09/2021		Deposit by SELF			17,578.00	-5,69,58,199.82	1483-BIDAR KARNATAKA STATE
24/09/2021		Deposit by SELF		9,802.00		-5,69,68,001.82	12-CHALISGAON
24/09/2021		receipt as of 23/09/2021 wrongly creditrd/br 619x05 FRM BERAR FINANCE LIMITED			53,400.00	-5,69,14,601.82	619-KRISHNANAGAR SSI BR.
24/09/2021		Deposit by CHETAN PATIL			3,000.00	-5,69,11,601.82	519-SANGLI VISHRAMBAG (KUPWAD)
24/09/2021	RTGS	RTGS BDBLR52021092400002479 Mr SUNIL HASWANI	BDBLR52021092400002479		5,40,000.00	-5,63,71,601.82	9008-NEFT/ RTGS CELL
24/09/2021	NEFT	NEFT MAHBH21267081773 DIPU PHILLIPS MATHEWS	MAHBH21267081773	22,264.00		-5,63,93,865.82	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,63,93,870.82	
24/09/2021	Charges	GST on Service Charges		0.90		-5,63,93,871.72	
24/09/2021	NEFT	NEFT MAHBH21267081802 AHAGURU EDUCATION TECHNOLOGY	MAHBH21267081802	11,132.00		-5,64,05,003.72	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,05,008.72	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,05,009.62	
24/09/2021	NEFT	NEFT MAHBH21267081774 VIRAJA REDDY G	MAHBH21267081774	18,553.00		-5,64,23,562.62	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,23,567.62	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,23,568.52	
24/09/2021	NEFT	NEFT MAHBH21267081775 MADHUSUDANAN R	MAHBH21267081775	14,842.00		-5,64,38,410.52	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,38,415.52	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,38,416.42	
24/09/2021	NEFT	NEFT MAHBH21267081803 SURESH SUNDARAM	MAHBH21267081803	18,553.00		-5,64,56,969.42	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,56,974.42	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,56,975.32	
24/09/2021	NEFT	NEFT MAHBH21267081776 VARADHARAJAN PONNUDURAI	MAHBH21267081776	11,132.00		-5,64,68,107.32	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,68,112.32	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,68,113.22	
24/09/2021	NEFT	NEFT MAHBH21267081805 L LAKSHMAN	MAHBH21267081805	11,132.00		-5,64,79,245.22	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,79,250.22	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,79,251.12	
24/09/2021	NEFT	NEFT MAHBH21267081807 PUSHPA LAKSHMAN	MAHBH21267081807	18,553.00		-5,64,97,804.12	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,64,97,809.12	
24/09/2021	Charges	GST on Service Charges		0.90		-5,64,97,810.02	
24/09/2021	NEFT	NEFT MAHBH21267081778 ALOK GUPTA	MAHBH21267081778	14,842.00		-5,65,12,652.02	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,65,12,657.02	
24/09/2021	Charges	GST on Service Charges		0.90		-5,65,12,657.92	
24/09/2021	NEFT	NEFT MAHBH21267081808 SHEFALI GUPTA	MAHBH21267081808	11,132.00		-5,65,23,789.92	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,65,23,794.92	
24/09/2021	Charges	GST on Service Charges		0.90		-5,65,23,795.82	
24/09/2021	NEFT	NEFT MAHBH21267081809 YALAMANCHILI PRAMEELA RANI	MAHBH21267081809	11,132.00		-5,65,34,927.82	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		5.00		-5,65,34,932.82	
24/09/2021	Charges	GST on Service Charges		0.90		-5,65,34,933.72	
24/09/2021	NEFT	NEFT MAHBH21267081779 VIJAYAKUMAR MANAM	MAHBH21267081779	11,132.00		-5,65,46,065.72	5-NAGPUR SITABULDI



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Statement for Account No 20108198320 from 24/09/2021 to 24/09/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/09/2021	Charges	Service Charges		5.00		-5,65,46,070.72	
24/09/2021	Charges	GST on Service Charges		0.90		-5,65,46,071.62	
24/09/2021	NEFT	NEFT MAHBH21267081780 UNIFI AIF	MAHBH21267081780	65,04,697.00		-6,30,50,768.62	5-NAGPUR SITABULDI
24/09/2021	Charges	Service Charges		25.00		-6,30,50,793.62	
24/09/2021	Charges	GST on Service Charges		4.50		-6,30,50,798.12	
24/09/2021	Transfer	IMPS/48/126714517289/**4771/KEHDARHMAANNAY/ FRM IMPS RECEIVABLE POOL ACCOUNTS			80,000.00	-6,29,70,798.12	IMPS
24/09/2021		Deposit by cash			57,420.00	-6,29,13,378.12	915-BELGAON UMRED (NAGPUR)
24/09/2021		Deposit by SELF			7,327.00	-6,29,06,051.12	276-MANMAD
24/09/2021		Deposit by SELF			19,696.00	-6,28,86,355.12	276-MANMAD

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.