

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: 135

Date: 15.09.2021

To, The Sr. General Manager Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai-400 001.

Ref: Scrip Code: 973106

Scrip ID: 15BFL25

ISIN: INE998Y07089

Sub: Record Date and Interest Payment intimation for the Monthly payment of interest on Rated, Taxable, Senior, Listed, Redeemable, Transferable, Non-convertible Debentures ("NCDs")

Dear Sir,

As per the terms of the Information Memorandum, next interest payment for the said NCDs is due on **October 15, 2021** to those NCD holders whose name appear in the Register of NCD holder as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, September 30, 2021 has been fixed as the Record Date for payment of interest.

Pursuant to Sec 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

ISIN	No.	of	Face Value	Interest	Record	Interest
	NCDs		Per NCD (Rs.)	Amount (in Rs.)	Date	Payment
						Due Date
INE998	340		10,00,000/-	Rs. 39,12,329	30/09/2021	15/10/2021
Y07089			(Rupees Ten			
			Lakh only)			
					100	
					(EINA/	CAL .
					ISINAGO	101
	INE998	NCDs	NCDs INE998 340	NCDs Per NCD (Rs.) INE998 340 10,00,000/- (Rupees Ten	NCDs Per NCD (Rs.) Amount (in Rs.) INE998 340 10,00,000/- Rs. 39,12,329 Y07089 (Rupees Ten 10,00,000/-	NCDs Per NCD (Rs.) Amount (in Rs.) Date INE998 340 10,00,000/- Rs. 39,12,329 30/09/2021 Y07089 (Rupees Ten

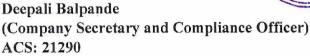
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We request you to take the above on record.

Thanking You, Yours Faithfully,

FOR BERAR FINANCE LIMITED

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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.

