

BFL: 158

Date: September 24, 2022

To,
The Manager (Listing),
The BSE limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 973024
Scrip Code: 973106
Scrip Code: 974200

Scrip ID: 1318BFL24
Scrip ID: 15BFL25
Scrip ID: 1150BFL25

ISIN: INE998Y07071
ISIN: INE998Y07089
ISIN: INE998Y07139

Subject: Intimation as per Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Provisions of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the following Principal/Interest amounts shall be payable during the quarter ending on December 31, 2022 for the listed Non-convertible Debentures issued by the Company:

ISIN	Instrument Details	Particulars	Amount payable (in Rs.)	Payment Due 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.	Partial Redemption	50,00,000	24.10.2022
		Interest Payment	9,20,795	24.10.2022
		Partial Redemption	50,00,000	24.11.2022
		Interest Payment	8,95,518	24.11.2022
		Partial Redemption	50,00,000	24.12.2022
		Interest Payment	8,12,466	24.12.2022

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	1,00,000/- each.			
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	15.10.2022
		Interest Payment	40,15,868	15.11.2022
		Interest Payment	38,86,324	15.12.2022
INE998Y07139	300 (Three Hundred) Rated Senior Secured Listed Transferable Redeemable Non-convertible debentures issued on Private placement basis of Rs 10,00,000 /- each.	Interest Payment	28,35,616	16.10.2022
		Interest Payment	29,30,137	16.11.2022
		Interest Payment	28,35,616	16.12.2022
		Partial Redemption	3,00,00,000	16.12.2022

The Principal/Interest amounts will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by the Depositories, as on the record dates.

For Berar Finance Limited

Deepali Balpande

(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, 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.

D. M. Parule

