



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: 155

Date: September 23, 2022

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

Ref: Scrip Code: 973024

Scrip ID: 1318BFL24

ISIN: INE998Y07071

Sub: Intimation under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for the payment of Interest and part redemption of the Principal amount in respect to the following ISIN:

Security Details (ISIN)	Security Description	Due Date of payment of Interest and Part Redemption of Principal Amount	Record 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. 1,00,000/- each.	October 24, 2022	October 08, 2022

Further we wish to confirm that it is a case of part redemption of Principal on monthly basis. The detail of part redemption in proportion with Principal payment is stated as under:

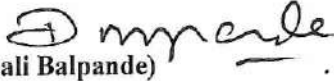
Sr. No.	Particulars	Amount in Rs.
1.	Current face value per NCD	47222.18/-
2.	Face value per NCD to be redeemed	2,777.78/-
3.	Post redemption face value per NCD	44444.4/-

Signature



The Company has also intimated the aforesaid to BSE Limited in XBRL mode.

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, 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.