

BFL: 153

Date: September 22, 2022

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

Ref: Scrip Code:974200

Scrip ID: 1150BFL25

ISIN: INE998Y07139

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 to the Debenture holders for the following ISIN:

Security Details (ISIN)	Security Description	Due Date of Interest payment	Record Date
INE998Y07139	300 (Three Hundred) rated, senior, secured, listed, transferable, redeemable, non-convertible debentures issued on Private placement basis , having face value of Rs. 10,00,000/- each.	October 16, 2022	October 01, 2022

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, 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. M. M.*

