

BFL: 12

Date: 8.04.2022

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 ID: 1318BFL24  
Scrip ID: 15BFL25

ISIN: INE998Y07071  
ISIN: INE998Y07089

**Sub:** Half Yearly Statement containing details of ISIN of Listed Debt Securities as on March 31, 2022 pursuant to Securities and Exchange Board of India ('SEBI') Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

**Dear Sir/ Madam,**

Please find the enclosed herewith subject statement containing information, required to be submitted to Stock Exchange, vide SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

You are requested to take above on your records.

Thanking You,

Yours Faithfully,

FOR BERAR FINANCE LIMITED





**Deepali Balpande**  
**(Company Secretary and Compliance Officer)**  
**ACS: 21290**

Copy to following for information:-

- 1) National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013
- 2) Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013.
- 3) IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.
- 4) Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra 400059

Half Yearly Statement containing details of ISIN of Debt Securities as on March 31, 2022.

Name of the Issuer (1)	ISIN (2)	Issuance Date (3)	Maturity Date (4)	Coupon Rate (5)	Payment Frequency (6)	Embedded option, if any (7)	Amount Issued (8)	Amount outstanding (9)
Berar Finance Limited	INE998Y07071	24.02.2021	24.02.2024	13.18% P.A	Monthly	Put/Call options- February 24,2023	INR 18,00,00,000 (Indian Rupees Eighteen Crores Only)	INR 11,50,00,000 (Indian Rupees Eleven Crores Fifty Lakhs Only)
Berar Finance Limited	INE998Y07089	24.03.2021	05.02.2025	a) commencing from the Deemed Date of Allotment until 15th June, 2021, 15% (fifteen percent) (papm);  b) commencing from 15th June, 2021 until 15th September, 2021, 14.5% (fourteen decimal five percent) (papm);  c) commencing from 15th September, 2021 until 15th December, 2021, 14% (fourteen percent) (papm);  d) Commencing from 15th December, 2021 until the maturity of debentures, 13.9069% (thirteen decimal nine zero six nine percent) (papm), payable on the Interest Payment Dates.	Monthly	None	INR 34,00,00,000 (Indian Rupees Thirty Four Crores Only)	INR 34,00,00,000 (Indian Rupees Thirty Four Crores Only)

*D. Manoj*  
