



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: 66

Date: 01.07.2021

To,
BSE Limited,
Listing department,
P.J. Towers,
Dalal Street,
Mumbai-400 001.

Ref: Scrip Code: 959857	Scrip ID: 13BFL21	ISIN: INE998Y07030
Scrip Code: 973024	Scrip ID: 1318BFL24	ISIN: INE998Y07071
Scrip Code: 973106	Scrip ID: 15BFL25	ISIN: INE998Y07089

Subject: Annual Undertaking with respect to the submission of documents and intimations to Debenture Trustee under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We, Berar Finance Limited (the “**Company**”) hereby declare and undertake that during the financial year 2020-2021, the Company has duly complied with the requirements of Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to the submission of documents and intimations to IDBI Trusteeship Services Limited, the Debenture Trustee in terms of Debenture trust deed and Securities Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, as amended from time to time.

Please take the above on record.

Thanking You,

Yours Faithfully,

For Berar Finance Limited

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



Copy to following for information :IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.