# BEST FINANCE CORPORATION LIMITED

To

Date: 12.10.2026

**BSE Ltd,**
**P.J.Tower, Dalal Street,**
**Mumbai - 400001.**

**Dear Sir,**

**Sub.: Intimation on Monthly Interest Payment of NCDs**

**Ref.: Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We hereby inform you that the monthly interest payment details for the ISINs, having monthly option is attached as **Annexure1**

Kindly take it on record.

Thanking You,
Yours faithfully,

**For Best Finance Corporation Limited**

LEELA MOL K S
Digitally signed by LEELA MOL K S
Date: 2026.10.12 17:35:19 +05'30'

**Leelamol K S**
Company Secretary
ICSI Membership No. A68505

Reg. Off :
89/2, Avinashi Road, Tirupur - 641 603, India

Admin. Off : D.No.436, 3rd Floor,
Kamarajar Road, Hope College, Coimbatore - 641 004.

● Mobile : 87 4999 4999 ● E-mail : accounts@bestfinance.in
RBI License No. : N-07-00785 ● CIN : U65921TZ2009PLC015595 ● GSTIN : 33AADCB9075E1ZS

# BEST FINANCE CORPORATION LIMITED

**Annexure 1**

| Sr. No. | ISIN | Prospectus / Disclosure Document Date | Issue size (In lakhs) | No. of instrument of debentures | Face Value (In Rs.) | Rate of Interest | Interest Amount to be paid on due date (Rs. In lakhs) | Frequency | Change in Frequency of payment (if any) | Interest Payment Record Date | Due date for Interest Payment | Actual Date for Interest Payment | Amount of interest paid (Rs. In lakhs) | Date of last Interest Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0D4Z07011 | 27-02-2026 | 4,000 | 40,000 | 10,000 | 10.50 | 34.52 | Monthly | NA | 27-09-2026 | 12-10-2026 | 12-10-2026 | 34.52 | 12-09-2026 |
| 2 | INE0D4Z07029 | 08-09-2026 | 5,000 | 50,000 | 10,000 | 10.70 | 45.44 | Monthly | NA | 27-09-2026 | 12-10-2026 | 12-10-2026 | 45.44 | NA |

CC to 1) MITCON Credentia Trusteeship Services Limited
2) National Securities Depository Limited
3) Central Depository Services (India) Limited

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