BFCL /SEC/DEBT 3/2026/27

03.11.2026

To,

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

Ref: Security Code: 978362
Security ID: 1070BFC28
ISIN: INE0D4Z07037

Sub: Intimation of Record date for payment of Interest and Redemption Amount of 100,000 (One Lakh) Secured Rated Listed Redeemable Non-Convertible Debenture having face value of Rs.10,000/- each.

Ref: Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

As per the terms of the General Information Document / Key Information Document (GID/KID) Placement Memorandum (erstwhile Information Memorandum), the next interest & redemption payment for the NCDs is due on following dates mentioned to those NCD holders whose names appear in the Register of NCD holders as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following dates have been fixed as the Record Date for payment of interest & redemption.

Event	Due Date	Record Date
Interest	12-Dec-26	27-Nov-26
Interest	12-Jan-27	28-Dec-26
Interest	12-Feb-27	28-Jan-27
Interest	12-Mar-27	25-Feb-27
Interest	12-Apr-27	28-Mar-27
Interest	12-May-27	27-Apr-27
Interest	12-Jun-27	28-May-27
Interest	12-Jul-27	27-Jun-27
Interest	12-Aug-27	28-Jul-27
Interest	12-Sep-27	28-Aug-27
Interest	12-Oct-27	27-Sep-27
Interest	12-Nov-27	28-Oct-27
Interest	12-Dec-27	27-Nov-27
Interest	12-Jan-28	28-Dec-27
Interest	12-Feb-28	28-Jan-28

Interest	12-Mar-28	26-Feb-28
Interest	12-Apr-28	28-Mar-28
Interest	12-May-28	27-Apr-28
Interest	12-Jun-28	28-May-28
Interest	12-Jul-28	27-Jun-28
Interest & Redemption	12-Aug-28	28-Jul-28

Kindly take it on record.

Thanking You,
Yours Faithfully,

LEELA MOL K S
Digitally signed by LEELA MOL K S
Date: 2026.11.03 13:31:38 +05'30'

Leelamol K S
Company Secretary
Membership No. A68505