



BFCL/SEC/DEBT/2026/27

13.03.2026

To,

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

Ref: Security Code: 977617**Security ID: 1050BFCL27****ISIN: INE0D4Z07011**

Sub: Intimation of Record date for payment of 3rd Year Interest and Redemption Amount of 40,000 (Forty Thousand) 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-Apr-26	28-Mar-26
Interest	12-May-26	27-Apr-26
Interest	12-Jun-26	28-May-26
Interest	12-Jul-26	27-Jun-26
Interest	12-Aug-26	28-Jul-26
Interest	12-Sep-26	28-Aug-26
Interest	12-Oct-26	27-Sep-26
Interest	12-Nov-26	28-Oct-26
Interest	12-Dec-26	27-Nov-26
Interest	12-Jan-27	28-Dec-26
Interest	12-Feb-27	28-Jan-27
Interest & Redemption	16-Mar-27	01-Mar-27

Kindly take it on record.

Thanking You,
Yours Faithfully,

S Gokila Mani
Company Secretary
Membership No. A59069