SECT/BFIL/ November 13, 2026

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 **SYMBOL – BFINVEST** **ISIN No - INE878K01010**	BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai – 400 001 **Scrip Code – 533303**

Dear Sir/Ma'am,

Subject: Intimation of Record Date

We wish to inform you that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed the record date for the purpose of payment of interim dividend for the financial year 2026-27 as per details given below:

Type of Security	Record Date	Purpose
Equity Shares	November 20, 2026 (Friday)	Determination of eligibility of members for payment of interim dividend @ INR 20/- (Rupees Twenty) per equity share of face value of INR 5/- (Rupees Five) each for the financial year 2026-27.

Further, the aforesaid dividend on equity shares for the financial year 2026-27 will be paid to those equity shareholders of the Company, whose names appear in the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, November 20, 2026. The payment of Interim Dividend will be completed on or before December 12, 2026.

The above information is also available on the website of the Company www.bfilpune.com

Kindly take the same on record.

Yours Faithfully,
For BF Investment Limited

Gayatri Rohan Karandikar
Digitally signed by Gayatri Rohan Karandikar
Date: 2026.11.13 11:59:00 +05'30'

Gayatri Pendse Karandikar
Company Secretary and Compliance Officer
Email: Gayatri.Pendse@bfilpune.com

cc: 1. National Securities Depository Limited
2. Central Depository Services (India) Limited
3. MUFG Intime India Private Limited