

BF INVESTMENT

CIN:L65993PN2009PLC134021

SECT/BFIL/

June 24, 2026

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex
Bandra (E),
Mumbai – 400 051

SYMBOL – BFINVEST

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Fort,
Mumbai – 400 001.

Scrip Code – 533303

ISIN No - INE878K01010

Sub: Intimation of Record Date for payment of Final Dividend on Equity Shares for the Financial Year 2025-26.

Ref: Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam,

This is further to our letter dated May 29, 2026, wherein it was informed that the Board of Directors of the Company at its meeting held on Friday, May 29, 2026, had inter-alia recommended final dividend of Rs. 10/- per Equity Share having face value of Rs. 5/- each (at the rate of 200%) for the financial year ended on March 31, 2026, subject to the approval of the shareholders, at ensuing Annual General Meeting ("AGM") of the Company.

Pursuant to Regulation 42 of the Listing Regulations for the purpose of determining entitlement of members to final dividend for the financial year ended on March 31, 2026, the Company has fixed Friday, July 03, 2026 as the Record Date.

If the final dividend as recommended by the Board of Directors is approved at the ensuing AGM of the Company to be held on Thursday, July 30, 2026, payment of such dividend, subject to deduction of tax at source, will be made on or after Monday, August 03, 2026, as under:

a) To all Beneficial Owners in respect of shares held in dematerialized form as per the data as may be made available by National Securities Depository Limited and Central Depository Services (India) Limited as of the close of business hours on Friday, July 03, 2026;

b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Friday, July 03, 2026.

Notice convening the ensuing 17th AGM of the Company scheduled on Thursday, July 30, 2026 will be sent in due course.

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

This is for your information and records.

Yours Faithfully,
For BF Investment Limited

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

