

NAVI AMC LIMITED

Registered Office:

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Taluk, Bagalur, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: 95359 99572; **Toll free no.** 1800 203 2131

Website: www.navimutualfund.com, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 09 of 2026-27

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (FUND)

Resignation of Chief Executive Officer (CEO)

Mr. Aditya Mulki shall resign from the position of Chief Executive Officer (CEO) with effect from October 06, 2026, (end of business hours) and the same shall be updated under the paragraph in "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund.

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified herein above remain unchanged.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

Place: Bengaluru

Sd/-

Date: October 02, 2026

Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.