

NFS/2025-26/258

To,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103, dated July 11, 2025, as amended from time to time, Navi Finserv Limited ("**Company**") hereby certifies that the timely payment of interest has been made for the following Non-Convertible Debenture issued by the Company:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes.

b. Details of interest payments:

No.	Particulars	Details	Details
1	ISIN	INE342T07510	INE342T07544
2	Issue Size (in Lakhs)	10,000	35,000
3	Interest Amount to be paid on the due date (in Lakhs)	88.32	319.55
1	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Record date for payment of interest	29-12-2025	29-12-2025
8	Due date for interest payment	13-01-2026	13-01-2026
9	Actual date for interest payment	13-01-2026	13-01-2026
10	Amount of interest paid (in Lakhs)	88.32	319.55
11	Date of last interest payment	12-12-2025	12-12-2025
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of Redemption: NA

Kindly take the same on record.

**For Navi Finserv Limited**

**Chanchal Kumar**  
Company Secretary and Compliance officer

**Date: January 13, 2026**