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. 10 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").

1. CHANGES IN KEY PERSONNEL

Name	Position/ Change	Effective Date	Nature of change	Scheme Names
Mr. Snehashis Mukherjee	Debt Co-Fund Manager	October 05, 2026	Appointment	Navi Liquid Fund
Mr. Rushabh Patel	Equity dealer (Active schemes)	October 06, 2026	Cessation	Navi Large and Midcap Fund
				Navi Aggressive Hybrid Fund
				Navi FlexiCap Fund
Ms. Shinchana K	Dealer - Debt	October 07, 2026	Appointment	Navi Liquid Fund
Mr. Nandhakumar K	Dealer - Equity and Debt	October 06, 2026	Appointment	Navi Nifty 50 Index Fund
				Navi ELSS Tax saver Nifty 50 Index Fund
				Navi Nifty Next 50 Index Fund
				Navi Nifty Bank Index Fund
				Navi Nifty Midcap 150 Index Fund
				Navi Nifty India Manufacturing Index Fund

				Navi BSE Sensex Index Fund
				Navi Nifty IT Index Fund
				Navi Nifty 500 Multicap 50:25:25 Index Fund
				Navi Nifty Smallcap250 Momentum Quality 100 Index Fund
				Navi Nifty MidSmallcap 400 Index Fund
				Navi Nifty REITs & Realty Index Fund
				Navi Nasdaq100 US Specific Equity Passive FOF
				Navi Total Stock Market US Specific Equity Passive FoF
				Navi Liquid Fund
				Navi Flexi Cap Fund
				Navi Large and Midcap Fund
				Navi Aggressive Hybrid Fund

2. INFORMATION ON KEY PERSONNEL

Accordingly, the following details shall be added under "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:

Name & Designation	Age/ Qualification	Brief Experience
Snehashish Mukherjee	**Age**: 26 **Qualification:** MBA in Banking & Finance & B.Tech	Mr. Snehashis Mukherjee is an experienced investment professional currently serving for the Investment & Product team where he is involved in investment-related activities, product evaluation, market analysis, and portfolio strategy. His current role provides him with exposure to the investment management framework of an asset management business, including analysis of market opportunities, assessment of investment products and strategies, and evaluation of risk-return considerations across asset classes. Prior to joining Navi, Mr. Mukherjee was associated with Dezerv as a Private Wealth Manager, where he was responsible for managing and advising on investment portfolios of High Net-Worth Individuals (HNIs) In this capacity, he worked across equity and debt-oriented investment strategies, with responsibilities encompassing portfolio construction, investment analysis, asset allocation, monitoring of portfolio performance, and evaluation of investment opportunities in line with client objectives and risk considerations. He also contributed to AUM acquisition and client relationship development
Mr. Nandhakumar K	**Age**: 24 **Qualification**: MBA from Bangalore North University Bachelor of Commerce from Bharathidasan University	Mr. Nandhakumar K is an experienced capital markets professional with hands-on experience in trade execution, market monitoring, portfolio tracking, and fund flow management across multiple asset classes. Prior to joining Navi, he was associated with Capitalmind Mutual Fund where he was responsible for executing and monitoring trades across equity, fixed income, commodity derivatives, and arbitrage strategies. His responsibilities included trade execution, coordination of transactions, monitoring of market movements, and ensuring effective management of trade-related processes. Prior to

		Capitalmind Mutual Fund, Mr. Nandhakumar worked with Geojit Financial Services as an Equity Dealer, where he executed client trades through trading terminals and gained practical exposure to equity-market operations and transaction processing. He also has hands-on experience with the Bloomberg Terminal for trade execution, market monitoring, financial-market analytics, and investment-related information gathering.
Shinchana K	**Age**: 26 **Qualification:** BBA	Ms. Shinchana K is currently associated with Navi AMC Limited in the AMC Operations team, where she is responsible for cash deployment for Index Funds and related fund operations. Prior to joining Navi AMC Limited, she was associated with Slice handling Finance Operations, where she was responsible for fund planning and financial operations involving multiple NBFCs. She previously worked with Empower Retirement, handling retirement transaction processing.

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 06, 2026 **Authorized Signatory**

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