

NFS/2025-26/259

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

To,  
Listing Operations  
National Stock Exchange of India Limited  
Exchange Plaza  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400051

**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 made (yes/ no): Yes.

b. Details of interest payments:

No.	Particulars	Details	Details
1	ISIN	INE342T07437	INE342T07460
2	Issue Size (in Lakhs)	9,513.66	9,429.23
3	Interest Amount to be paid on the due date (in Lakhs)	84.03	85.28
4	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)	84.03	85.28
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**

**Abhishek**  
**Managing Director and CEO**

**Date: January 13, 2026**