NFS/2025-26/260

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

**Subject: Intimation regarding repayment of Commercial Paper ("CP") issued by Navi Finserv Limited**

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 repayment of the Commercial Paper has been made and the details are provided hereunder:

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

b. Details of interest payments: Not Applicable

c. Details of Redemption:

| No. | Particulars | Details | Details |
|---|---|---|---|
| 1. | ISIN | INE342T14ER7 | INE342T14EP1 |
| 2. | Type of redemption (full/ partial) | Full | Full |
| 3. | If partial redemption, then | NA | NA |
| | a. By face value redemption | NA | NA |
| | b. By quantity redemption | NA | NA |
| 4. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity | Maturity |
| 5. | Redemption date due to put option (if any) | NA | NA |
| 6. | Redemption date due to call option (if any) | NA | NA |
| 7. | Quantity redeemed (no. of CP) | 640 | 1,453 |
| 8. | Due date for redemption/ maturity | 14-01-2026 | 15-01-2026 |
| 9. | Actual date for redemption/maturity | 14-01-2026 | 14-01-2026 |
| 10. | Record Date for redemption/maturity | 13-01-2026 | 13-01-2026 |
| 11. | Amount redeemed (INR) | INR 32,00,00,000/- (Indian Rupees Thirty Two Crores Only) | INR 72,65,00,000/- (Indian Rupees Seventy Two Crores And Sixty Five Lakhs Only) |
| 12. | Outstanding amount (INR) | NA | NA |
| 13. | Date of last Interest payment | NA | NA |

Kindly take the same on record.

For **Navi Finserv Limited**

**Abhishek**
**Managing Director and CEO**
**Date: January 14, 2026**