

NFS/2025-26/263

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	Details
1	ISIN	INE342T07593	INE342T07494	INE342T07601
2	Issue Size (in Lakhs)	13,700	15,000 Lakhs	72,500
3	Interest Amount to be paid on the due date (in Lakhs)	121.94	133.76	661.93
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Record date for payment of interest	02-01-2026	11-01-2026	04-01-2026
8	Due date for interest payment	17-01-2026	18-01-2026	19-01-2026
9	Actual date for interest payment	16-01-2026	16-01-2026	19-01-2026
10	Amount of interest paid (in Lakhs)	121.94	133.76	661.93
11	Date of last interest payment	17-12-2025	18-12-2025	19-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

c. Details of Redemption – NA

Kindly take the same on record.

**For Navi Finserv Limited**

**Abhishek**  
**Managing Director and Chief Executive Officer**

**Date: January 19, 2026**