

NFS/2025-26/294

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/2025/000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited (“**Company**”) hereby certifies that the timely payment of interest and redemption, wherever applicable, has been made for the 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	INE342T07544	INE342T07510	INE342T07528
2	Overall Issue Size (in Lakhs)	35,000	10,000	25,000
3	Interest amount to be paid on the due date (in Lakhs)	388.03	88.32	1,310.68
4	Frequency - quarterly/monthly	Monthly	Monthly	Annually
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	29-01-2026	29-01-2026	29-01-2026
8	Due date for interest payment	13-02-2026	13-02-2026	13-02-2026
9	Actual date for interest payment	13-02-2026	13-02-2026	13-02-2025
10	Amount of interest paid (in Lakhs)	388.03	88.32	1,310.68
11	Date of last interest payment	13-01-2026	13-01-2026	13-08-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

c. Details of Redemption

No.	Particulars	Details
1	ISIN	INE342T07528
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption (After Redemption)	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	25000
9	Due date for redemption/ maturity	13-02-2026
10	Outstanding amount (Rs.)	0
11	Date of last Interest payment	13-08-2025

Kindly take the same on record.

For Navi Finserv Limited

Abhishek
Managing Director and CEO

Date: February 16, 2026