

NFS/2025-26/358

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 Non-Convertible Debenture issued by the Company.

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

b. Details of interest payments:

Particulars	Details
ISIN	INE342T07668
Overall Issue Size (in Lakhs)	40,000
Interest amount to be paid on the due date (in Lakhs)	365.21
Frequency - quarterly/monthly	Monthly
Change in frequency of payment (if any)	NA
Details of such change	NA
Record date for payment of interest	05-04-2026
Due date for interest payment	20-04-2026
Actual date for interest payment	20-04-2026
Amount of interest paid (in Lakhs)	365.21
Date of last interest payment	20-03-2026
Reason for non-payment/ delay in payment	NA

c. Details of Redemption – NA

Kindly take the same on record.

For **Navi Finserv Limited**

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

**Date: April 20, 2026**