

NFS/2025-26/266

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/~~redemption payment~~ made (yes/ no): Yes.  
b. Details of interest payments:

No.	Particulars	Details
1	ISIN	INE342T07387
2	Overall Issue Size (for the entire public issue) (in Lakhs)	50,000
3	Interest amount to be paid on the due date (in Lakhs)	60.19
4	Frequency - quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	03-01-2026
8	Due date for interest payment	18-01-2026
9	Actual date for interest payment	18-01-2026
10	Amount of interest paid (in Lakhs)	60.19
11	Date of last interest payment	18-12-2025
12	Reason for non-payment/ delay in payment	NA

- c. Details of Redemption: NA

Kindly take the same on record.

**For Navi Finserv Limited**

Chanchal Kumar  
Company Secretary and Compliance Officer

**Date: January 21, 2026**