

NFS/2025-26/295

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 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	INE342T07593
2	Issue Size (in Lakhs)	13,700
3	Interest Amount to be paid on the due date (in Lakhs)	121.94
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	02-02-2026
8	Due date for interest payment	17-02-2026
9	Actual date for interest payment	17-02-2026
10	Amount of interest paid (in Lakhs)	121.94
11	Date of last interest payment	16-01-2026
12	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: February 17, 2026