

NFS/2025-26/277

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

Dear Sir /Ma'am,

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
1	ISIN	INE342T07650	INE342T07429
2	Issue Size (in Lakhs)	7,500	10,000
3	Interest amount to be paid on the due date (in Lakhs)	63.70	87.05
4	Frequency - quarterly/monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Record date for payment of interest	16-01-2026	24-01-2026
8	Due date for interest payment	31-01-2026	31-01-2026
9	Actual date for interest payment	30-01-2026	30-01-2026
10	Amount of interest paid (in Lakhs)	63.70	87.05
11	Date of last interest payment	31-12-2025	31-12-2025
12	Reason for non-payment/ delay in payment	NA	NA

- c. Details of Redemption – NA

Kindly take the same on record.

For Navi Finserv Limited

Chanchal Kumar
Company Secretary and Compliance Officer

Date: February 02, 2026