

NFS/2025-26/120

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Intimation of Record Date for payment of Interest/Principal redemption to Debentures holders pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Ma'am,

With reference to the above subject, Navi Finserv Limited ("**Company**") hereby informs the record date(s) for the purpose of payment of interest to the holders of non-convertible debentures, bearing the following ISIN:

No.	ISIN	Record Date	Due date of Interest Payment	Purpose	Listed on
1.	INE342T07643	September 11, 2025	September 26, 2025	Interest Payment	BSE
2.		October 11, 2025*	October 26, 2025		

***Note** – Since the record date falls on a non-trading day, the beneficiary details for the purpose of interest payment shall be considered one working day prior to the mentioned record date.

Kindly take the same on record.

Thank you,

For **Navi Finserv Limited**

Chanchal Kumar
Company Secretary and Compliance Officer
A50952

Date: September 02, 2025