

NFS/2025-26/68

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 and in furtherance to the intimations made by the Company vide reference number NFS/2025-26/02 dated February 04, 2025 and NFS/2025-26/20 dated April 04, 2025, Navi Finserv Limited ("**Company**") hereby informs the record date and some additional details, as required by the exchange, for the purpose of payment of interest and partial redemption amount to be paid to the debentures holders:

ISIN	INE342T07585
Record Date	September 12, 2025
Due date of Interest Payment	September 27, 2025
Purpose	Interest payment and partial redemption
Current Face value per unit (before redemption)	INR 8,889/-
Face Value per unit to be redeemed	INR 1,111/-
Face Value after redemption	INR 7,778/-
Amount to be redeemed	INR 33,333,333/-
Amount of interest to be paid	INR 75,71,394.00/-

Kindly take the same on record.

Thank you.

For Navi Finserv Limited

Chanchal Kumar
Company Secretary

Date: July 02, 2025