

NFS/2025-26/299

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/2025/0000000103 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 Non-Convertible Debenture issued by the Company.

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Particulars	Details	Details	Details	Details
ISIN	INE342T07601	INE342T07668	INE342T07569	INE342T08070
Overall Issue Size (in Lakhs)	72,500	10,000	57,000	20,000
Interest amount to be paid on the due date (in Lakhs)	661.93	91.30	513.16	202.14
Frequency - quarterly/monthly	Monthly	Monthly	Monthly	Monthly
Change in frequency of payment (if any)	NA	NA	NA	NA
Details of such change	NA	NA	NA	NA
Record date for payment of interest	04-02-2026	05-02-2026	06-02-2026	07-02-2026
Due date for interest payment	19-02-2026	20-02-2026	21-02-2026	22-02-2026
Actual date for interest payment	19-02-2026	20-02-2026	20-02-2026	20-02-2026
Amount of interest paid (in Lakhs)	661.93	91.30	513.16	202.14
Date of last interest payment	19-01-2025	NA	21-01-2026	22-01-2026
Reason for non-payment/ delay in payment	NA	NA	NA	NA

c. Details of Redemption – NA

Kindly take the same on record.

For Navi Finserv Limited

Abhishek
Managing Director and CEO

Date: February 20, 2026