

NFS/2025-26/250

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai,  
Maharashtra – 400001

**Subject: Intimation of Record Date for Repayment of Commercial Paper pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015).**

Navi Finserv Limited hereby notifies the exchange regarding the Record Date for the purposes of maturity of the commercial paper bearing the following ISINs:

Sr No.	Scrip Code	ISIN	Record Date	Maturity Date
1.	730581	INE342T14EZO	February 11, 2026	February 12, 2026
2.	730631	INE342T14FC6	February 17, 2026	February 18, 2026
3.	730630	INE342T14FA0	February 19, 2026	February 20, 2026
4.	730633	INE342T14FB8	*February 22, 2026	February 23, 2026
5.	730124	INE342T14EB1	February 25, 2026	February 26, 2026
6.	730651	INE342T14FD4	March 18, 2026	March 19, 2026
7.	730370	INE342T14EN6	March 19, 2026	March 20, 2026
8.	730296	INE342T14EGO	*March 22, 2026	March 23, 2026
9.	730306	INE342T14EH8	March 23, 2026	March 24, 2026
10.	730347	INE342T14EJ4	March 24, 2026	March 25, 2026
11.	730335	INE342T14EI6	March 25, 2026	March 26, 2026
12.	730437	INE342T14ET3	*March 26, 2026	March 27, 2026
13.	729178	INE342T14CX9	*March 29, 2026	March 30, 2026
14.	730521	INE342T14EW7	March 30, 2026	March 31, 2026

**\*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

**Abhishek**  
Managing Director and CEO

Date: January 02, 2026

**Navi Finserv Limited**

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