

NFS/2025-26/69

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

To,
Listing Operations
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

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) with regards to the following ISINs, for the purpose of payment of interest and/or redemption, wherever applicable, to the debenture holders:

Sr. No.	ISIN	Record Date	Due date of Interest Payment	Purpose	Listed on
1.	INE342T07478	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
2.	INE342T07478	August 29, 2025	September 13, 2025	Interest Payment and Full redemption	BSE & NSE
3.	INE342T07437	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
4.	INE342T07437	August 29, 2025	September 13, 2025	Interest Payment	BSE & NSE
5.	INE342T07437	September 28, 2025*	October 13, 2025	Interest Payment	BSE & NSE
6.	INE342T07460	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
7.	INE342T07460	August 29, 2025	September 13, 2025	Interest Payment	BSE & NSE
8.	INE342T07460	September 28, 2025*	October 13, 2025	Interest Payment	BSE & NSE
9.	INE342T07379	August 3, 2025*	August 18, 2025	Interest Payment	BSE & NSE
10.	INE342T07379	September 03, 2025	September 18, 2025	Interest Payment	BSE & NSE
11.	INE342T07379	October 03, 2025	October 18, 2025	Interest Payment and Full redemption	BSE & NSE
12.	INE342T07395	October 03, 2025	August 13, 2025	Interest Payment and Full redemption	BSE & NSE
13.	INE342T07387	August 3, 2025*	September 13, 2025	Interest Payment	BSE & NSE

14.	INE342T07387	September 03, 2025	October 13, 2025	Interest Payment	BSE & NSE
15.	INE342T07387	October 03, 2025	August 13, 2025	Interest Payment	BSE & NSE

***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.

Thank you,

For **Navi Finserv Limited**

Chanchal Kumar
Company Secretary and Compliance Officer
Date: July 04, 2025