

NFS/2026-27/16

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

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

Pursuant to the subject, Navi Finserv Limited (“**Company**”) hereby informs the record date(s) for the purpose of payment of interest for non-convertible Debentures, bearing the following ISIN:

No.	ISIN	Record Date	Due date of Payment	Purpose	Listed on
1.	INE342T08096	*Sunday, June 14, 2026	Monday, June 29, 2026	Interest Payment	BSE
2.	INE342T08096	Tuesday, July 14, 2026	Wednesday, July 29, 2026	Interest Payment	BSE
3.	INE342T08096	Friday, August 14, 2026	Saturday, August 29, 2026	Interest Payment	BSE
4.	INE342T08096	*Monday, September 14, 2026	Tuesday, September 29, 2026	Interest Payment	BSE

**NOTE: The record date does not fall on working day, defined under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, hence, the beneficiary details for the purpose of interest payment shall be considered one working day prior to the mentioned record date.*

Kindly take this on record.

For **Navi Finserv Limited**

Abhishek
Managing Director and Chief Executive Officer

Date: June 03, 2026