

NFS/2025-26/251

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

Navi Finserv Limited ("**Company**") hereby informs the record date of the following ISIN for the purpose of payment of interest and partial redemption on the non-convertible debentures:

ISIN	INE342T07585
Record Date	March 13, 2026
Due date of Interest Payment	March 28, 2026
Purpose	Interest payment and partial redemption
Current Face value per unit (before redemption)	INR 6666.67/-
Face Value per unit to be redeemed	INR 1,111/-
Face Value after redemption	INR 5555.56/-
Amount to be redeemed	INR 33,333,333/-
Amount of interest to be paid	INR 55,53,972.00/-

Kindly take the same on record.

Thank you.

For **Navi Finserv Limited**

Abhishek
Managing Director and CEO

Date: January 02, 2025