

NFS/2025-26/122

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

Subject: Intimation of Record Date for payment of Interest and 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,

Navi Finserv Limited ("**the Company**") hereby informs that in view of September 08, 2025 being declared as a settlement holiday, the record date for payment of interest and redemption of the non-convertible debenture shall be considered as follows:

No.	ISIN	Record Date	Due date of Interest Payment	Purpose	Listed on
1.	INE342T07486	September 09, 2025	September 15, 2025	Interest Payment and Full Redemption on maturity	BSE

Kindly take the same on record.

Thank you,

For **Navi Finserv Limited**

Chanchal Kumar
Company Secretary and Compliance Officer
A50952

Date: September 05, 2025