

NFS/2025-26/252

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

**Subject: Intimation regarding repayment of Commercial Paper (“CP”) issued by Navi Finserv Limited**

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited (“Company”) hereby certifies that the timely payment of repayment of the Commercial Paper has been made and the details are provided hereunder:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes.
- b. Details of interest payments: Not Applicable
- c. Details of Redemption:

| No. | Particulars  | Details   |
|-----|--|---|
| 1.  | ISIN   | INE342T14EK2  |
| 2.  | Type of redemption (full/ partial)   | Full  |
| 3.  | If partial redemption, then  | NA  |
|     | a. By face value redemption  | NA  |
|     | b. By quantity redemption  | NA  |
| 4.  | Reason for redemption<br>(call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity  |
| 5.  | Redemption date due to put option (if any)   | NA  |
| 6.  | Redemption date due to call option (if any)  | NA  |
| 7.  | Quantity redeemed (no. of CP)  | 100   |
| 8.  | Due date for redemption/ maturity  | 02-01-2026  |
| 9.  | Actual date for redemption/maturity  | 02-01-2026  |
| 10. | Record Date for redemption/maturity  | 01-01-2026  |
| 11. | Amount redeemed (INR)  | INR 5,00,00,000/-<br>(Indian Rupees Five Crores Only) |
| 12. | Outstanding amount (INR)   | NA  |
| 13. | Date of last Interest payment  | NA  |

Kindly take the same on record.

For Navi Finserv Limited

Abhishek  
 Managing Director and CEO

**Date: January 02, 2026**

**Navi Finserv Limited**

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