

NFS/2025-26/210

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai,  
Maharashtra – 400001

**Subject: Intimation of Record Date for Repayment of Commercial Paper pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015).**

Navi Finserv Limited hereby notifies the exchange regarding the Record Date for the purposes of maturity of the commercial paper bearing the following ISINs:

Sr No.	Scrip Code	ISIN	Record Date	Maturity Date
1.	730258	INE342T14EF2	December 16, 2025	December 17, 2025

Kindly take the same on record.

Thank you.

For **Navi Finserv Limited**

**Chanchal Kumar**  
**Company Secretary and Compliance Officer**

**Date: December 03, 2025**