

NFS/2025-26/70

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

To,
Listing Operations
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

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

Dear Sir /Ma'am,

In supersession of the intimation made vide reference number NFS/2025-26/69 dated July 04, 2025, Navi Finserv Limited ("**Company**") hereby informs there were certain formatting discrepancies which were noted in the earlier communication. Accordingly, the Company hereby informs the record date(s) with regards to the following ISINs, for the purpose of payment of interest and/or redemption, wherever applicable, to the debenture holders:

Sr. No.	ISIN	Record Date	Due date of Interest Payment	Purpose	Listed on
1.	INE342T07478	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
2.	INE342T07478	August 29, 2025	September 13, 2025	Interest Payment and Full redemption	BSE & NSE
3.	INE342T07437	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
4.	INE342T07437	August 29, 2025	September 13, 2025	Interest Payment	BSE & NSE
5.	INE342T07437	September 28, 2025*	October 13, 2025	Interest Payment	BSE & NSE
6.	INE342T07460	July 29, 2025	August 13, 2025	Interest Payment	BSE & NSE
7.	INE342T07460	August 29, 2025	September 13, 2025	Interest Payment	BSE & NSE
8.	INE342T07460	September 28, 2025*	October 13, 2025	Interest Payment	BSE & NSE
9.	INE342T07379	August 3, 2025*	August 18, 2025	Interest Payment	BSE & NSE
10.	INE342T07379	September 03, 2025	September 18, 2025	Interest Payment	BSE & NSE
11.	INE342T07379	October 03, 2025	October 18, 2025	Interest Payment and Full redemption	BSE & NSE
12.	INE342T07395	October 03, 2025	October 18, 2025	Interest Payment and Full redemption	BSE & NSE
13.	INE342T07387	August 03, 2025*	August 18, 2025	Interest Payment	BSE & NSE
14.	INE342T07387	September 03, 2025	September 18, 2025	Interest Payment	BSE & NSE

15.	INE342T07387	October 03, 2025	October 18, 2025	Interest Payment	BSE & NSE
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***Note** – Since the record date falls on a non-trading day, 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.

Thank you,

For **Navi Finserv Limited**

Chanchal Kumar
Company Secretary and Compliance Officer
Date: July 07, 2025