NFS/2026-27/171

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

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read along with the SEBI Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103, dated July 11, 2025, Navi Finserv Limited ("**the Company**") hereby certifies that the Company has made timely payment of interest for the following Non-Convertible Debentures issued by the Company.

a. Whether Interest payment/redemption payment made (yes/ no): Yes.
b. Details of interest payments:

No.	Particulars	Details
1	ISIN	INE342T07627
2	Issue Size (In Lakhs)	13,000
3	Interest Amount to be paid on the due date (in Lakhs)	112.62
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	21-10-2026
8	Due date for interest payment	05-11-2026
9	Actual date for interest payment	05-11-2026
10	Amount of interest paid (in Lakhs)	112.62
11	Date of last interest payment	05-10-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption: NA

Kindly take the same on record.

For Navi Finserv Limited

ABHISHEK Digitally signed by ABHISHEK Date: 2026.11.05 11:28:42 +05'30'

Abhishek
Managing Director and Chief Executive Officer

Date: November 05 2026