

NFS/2025-26/253

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

Dear Sir /Ma'am,

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	21-12-2025
8	Due date for interest payment	05-01-2026
9	Actual date for interest payment	05-01-2026
10	Amount of interest paid (in Lakhs)	112.62
11	Date of last interest payment	05-12-2025
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption: NA

Kindly take the same on record.

For Navi Finserv Limited

Chanchal Kumar
Company Secretary and Compliance Officer

Date: January 05, 2026