

NFS/2025-26/254

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

**Subject: Certificate by the Chief Financial Officer ("CFO") of Navi Finserv Limited ("Company") for the quarter ended on December 31, 2025, in terms of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as may be updated.**

Pursuant to the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as may be updated from time to time, pertaining to the framework for listing of Commercial Paper, I, the undersigned Chief Financial Officer of the Company, hereby certify that the proceeds of the Commercial Papers issued during the quarter ended December 31, 2025, have been utilised for the purpose as disclosed in the Key Information Document for each such issuance.

The other listing conditions as specified along with the amendments thereof have been adequately adhered to.

The details of listed commercial papers issued by the Company has been enclosed as an Annexure.

Kindly take the same on record.

For **Navi Finserv Limited**

**Mahima Gautam**  
**Chief Financial Officer**

**Date: January 09, 2026**

**ANNEXURE**

**Listed Commercial Papers issued during the Quarter ended December 31, 2025**

<b>Sr. No.</b>	<b>ISIN</b>	<b>Issuance Date</b>	<b>Face value (In Rupees)</b>	<b>Units</b>	<b>Maturity Date</b>
1.	INE342T14EL0	October 7, 2025	5,00,000	800	December 26, 2025
2.	INE342T14EK2	October 7, 2025	5,00,000	100	January 2, 2026
3.	INE342T14ER7	October 16, 2025	5,00,000	640	January 14, 2026
4.	INE342T14EP1	October 16, 2025	5,00,000	1,453	January 15, 2026
5.	INE342T14ES5	October 24, 2025	5,00,000	714	January 22, 2026
6.	INE342T14EU1	October 28, 2025	5,00,000	500	January 28, 2026
7.	INE342T14EZ0	November 14, 2025	5,00,000	200	February 12, 2026
8.	INE342T14FC6	November 21, 2025	5,00,000	200	February 18, 2026
9.	INE342T14FA0	November 21, 2025	5,00,000	300	February 20, 2026
10.	INE342T14FB8	November 21, 2025	5,00,000	200	February 23, 2026
11.	INE342T14FD4	November 25, 2025	5,00,000	700	March 19, 2026
12.	INE342T14EN6	October 8, 2025	5,00,000	300	March 20, 2026
13.	INE342T14EJ4	October 1, 2025	5,00,000	200	March 25, 2026
14.	INE342T14ET3	October 24, 2025	5,00,000	200	March 27, 2026
15.	INE342T14EW7	November 7, 2025	5,00,000	240	March 31, 2026
16.	INE342T14EM8	October 8, 2025	5,00,000	660	April 13, 2026
17.	INE342T14EO4	October 17, 2025	5,00,000	300	April 15, 2026
18.	INE342T14EV9	October 29, 2025	5,00,000	400	April 27, 2026
19.	INE342T14EY3	November 12, 2025	5,00,000	1,000	May 11, 2026
20.	INE342T14EX5	November 12, 2025	5,00,000	200	May 12, 2026
21.	INE342T14FE2	November 28, 2025	5,00,000	600	May 25, 2026
22.	INE342T14FF9	December 16, 2025	5,00,000	510	June 15, 2026
23.	INE342T14FH5	December 19, 2025	5,00,000	400	June 16, 2026
24.	INE342T14FG7	December 18, 2025	5,00,000	520	July 17, 2026
25.	INE342T14EQ9	October 17, 2025	5,00,000	1,200	October 16, 2026

For **Navi Finserv Limited**

**Mahima Gautam**

**Chief Financial Officer**

**Date: January 09, 2026**

**Navi Finserv Limited**

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