

NFS/2026-27/41

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 with the SEBI circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited ("**Company**") hereby certifies that the timely payment of interest and redemption, wherever applicable, has been made 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	INE342T07585
2	Issue Size (in Lakhs)	3,000
3	Interest amount to be paid on the due date (in Lakhs)	46.80
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	12-06-2026
8	Due date for interest payment	27-06-2026
9	Actual date for interest payment	26-06-2026
10	Amount of interest paid (in Lakhs)	46.80
11	Date of last interest payment	27-03-2026
12	Reason for non-payment/ delay in payment	NA

## c. Details of Redemption:

No.	Particulars	Details
1	ISIN	INE342T07585
2	Type of redemption (full/ partial)	Partial Redemption by face value
3	If partial redemption, then	
	a. By face value redemption (After Redemption) (In Rs.)	INR 4,444/-
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Partial Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity (Due date of Partial Redemption)	27-06-2026
10	Outstanding amount (In Rs.)	INR 133,333,333/-
11	Date of last Interest payment	27-03-2026

Kindly take the same on record.

For **Navi Finserv Limited**

**Abhishek**  
**Managing Director and Chief Executive Officer**

**Date: June 29, 2026**