

NFS/2025-26/255

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	Details
1	ISIN	INE342TO7577	INE342TO7635
2	Issue Size (in Lakhs)	2,500	41,500
3	Interest Amount to be paid on the due date (in Lakhs)	22.51	363.04
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Record date for payment of interest	26-12-2025	27-12-2025
8	Due date for interest payment	10-01-2026	11-01-2026
9	Actual date for interest payment	10-01-2026	11-01-2026
10	Amount of interest paid (in Lakhs)	22.51	363.04
11	Date of last interest payment	10-12-2025	11-12-2025
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of Redemption – NA

Kindly take the same on record.

For Navi Finserv Limited

Abhishek
Managing Director and CEO
Date: January 12, 2026