NFS/2026-27/174

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

Subject: Intimation regarding repayment of Commercial Paper ("CP") issued by Navi Finserv Limited

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/2025/0000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited ("**Company**") hereby certifies that the timely payment of repayment of the Commercial Paper has been made and the details are provided hereunder:

a. Whether ~~Interest payment/~~ redemption payment made (yes/no): Yes.
b. Details of interest payments: Not Applicable
c. Details of Redemption:

No.	Particulars	Details
1.	ISIN	INE342T14HH1
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
5.	Redemption date due to put option (if any)	NA
6.	Redemption date due to call option (if any)	NA
7.	Quantity redeemed (no. of CP)	1,024 (One Thousand Twenty Four)
8.	Due date for redemption/ maturity	November 11, 2026
9.	Actual date for redemption/maturity	November 11, 2026
10.	Record Date for redemption/maturity	November 10, 2026
11.	Amount redeemed (INR)	INR 51,20,00,000.00/- (Indian Rupees Fifty One Crores Twenty Lakhs Only)
12.	Outstanding amount (INR)	NA
13.	Date of last Interest payment	NA

Kindly take the same on record.

For **Navi Finserv Limited**
ABHISHEK
Digitally signed by ABHISHEK
Date: 2026.11.11 11:25:15 +05'30'
Abhishek
Managing Director and Chief Executive Officer
Date: November 11, 2026