

NFS/2026-27/23

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

To,
Listing Operations
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

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 has been made for the following Non-Convertible Debenture issued by the Company:

- a. Whether Interest payment made (yes/ no): Yes.
b. Details of interest payments:

No.	Particulars	Details	Details	Details
1	ISIN	INE342T07437	INE342T07460	INE342T07452
2	Issue Size (in Lakhs)	9,513.66	9,429.23	6,401.88
3	Interest Amount to be paid on the due date (in Lakhs)	84.03	85.28	175.88
4	Frequency - quarterly/ monthly	Monthly	Monthly	Annual
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Record date for payment of interest	29-05-2026	29-05-2026	29-05-2026
8	Due date for interest payment	13-06-2026	13-06-2026	13-06-2026
9	Actual date for interest payment	12-06-2026	12-06-2026	12-06-2026
10	Amount of interest paid (in Lakhs)	84.03	85.28	175.88
11	Date of last interest payment	13-05-2026	13-05-2026	13-03-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

- c. Details of Redemption

No.	Particulars	Details	Details
1	ISIN	INE342T07437	INE342T07452
2	Type of redemption (full/ partial)	Full Redemption	Full Redemption
3	If partial redemption, then		
	a. By face value redemption (After Redemption)	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA

Navi Finserv Limited

E: corporate.finserv@navi.com | T: 08045113400 | www.navi.com/finserv | CIN: U65923KA2012PLC062537

Registered Office- 2nd Floor, Vaishnavi Tech Square, Iballur Village, Begur Hobli, Bengaluru, Karnataka 560102

7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	9,51,366	6,40,188
9	Due date for redemption/ maturity	13-06-2026	13-06-2026
10	Outstanding amount (Rs.)	0	0
11	Date of last Interest payment	13-05-2026	13-03-2026

Kindly take the same on record.

For Navi Finserv Limited

Chanchal Kumar
Company Secretary and Compliance Officer

Date: June 12, 2026