

NFS/2026-27/31

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

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes.

b. Details of interest payments:

No.	Particulars	Details
1	ISIN	INE342T07601
2	Issue Size (in Lakhs)	72,500
3	Interest Amount to be paid on the due date (in Lakhs)	661.93
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	04-06-2026
8	Due date for interest payment	19-06-2026
9	Actual date for interest payment	19-06-2026
10	Amount of interest paid (in Lakhs)	661.93
11	Date of last interest payment	19-05-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption – NA

Kindly take the same on record.

**For Navi Finserv Limited**

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

**Date: June 22, 2026**

**Navi Finserv Limited**

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