

NFS/2025-26/285

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
1	ISIN	INE342T07635
2	Issue Size (in Lakhs)	41,500
3	Interest Amount to be paid on the due date (in Lakhs)	363.04
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	27-01-2026
8	Due date for interest payment	11-02-2026
9	Actual date for interest payment	11-02-2026
10	Amount of interest paid (in Lakhs)	363.04
11	Date of last interest payment	11-01-2026
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 CEO**  
**Date: February 11, 2026**