

NFS/2026-27/26

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	Details
1.	ISIN	INE342T14FF9	INE342T14FH5
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
5.	Redemption date due to put option (if any)	NA	NA
6.	Redemption date due to call option (if any)	NA	NA
7.	Quantity redeemed (no. of CP)	510	400
8.	Due date for redemption/ maturity	15-06-2026	16-06-2026
9.	Actual date for redemption/maturity	15-06-2026	16-06-2026
10.	Record Date for redemption/maturity	14-06-2026	15-06-2026
11.	Amount redeemed (INR)	INR 25,50,00,000.00/- (Indian Rupees Twenty Five Crores Fifty Lakhs Only)	INR 20,00,00,000.00/- (Indian Rupees Twenty Crores Only)
12.	Outstanding amount (INR)	NA	NA
13.	Date of last Interest payment	NA	NA

Kindly take the same on record.

For **Navi Finserv Limited**

Chanchal Kumar
Company Secretary and Compliance Officer
Date: June 16, 2026