

NAVI AMC LIMITED

Registered Office:

Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnatak 560102

Tel: 080 45113400; **Toll free no.** 1800 203 2131

Website: <https://navi.com/mutual-fund>, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No.09 of 2025-26

Notice-cum-Addendum to the Scheme Information Document ("SID"), Key Information Memorandum ("KIM") of Navi Liquid Fund of Navi Mutual Fund ("The Fund") & Statement of Additional Information (SAI)

NOTICE is hereby given that the Instant Access Facility under Navi Liquid Fund shall resume with a 100% roll out for all investors on the App with effect from August 04, 2025.

In view of the above, relevant changes will be carried out in the SID and KIM of Navi Liquid Fund and SAI of the Navi Mutual Fund.

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified remain unchanged.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

**Place: Bengaluru
Date: July 25, 2025**

**Sd/
Authorized Signatory**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Navi AMC Limited

E: mf@navi.com | T: +91 8045113400 | <https://navi.com/mutual-fund> | CIN: U65990KA2009PLC165296

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102