

NAVI AMC LIMITED**Registered Office:**

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 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.22 of 2025-26**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION****MEMORANDUM OF NAVI LIQUID FUND**

NOTICE is hereby given to all the investors of Navi Liquid Fund that the Instant Access Facility (IAF) shall be discontinued until further notice for all investors on the Navi App with immediate effect.

This Addendum forms an integral part of the SID, KIM & SAI of the Fund. All the other terms and conditions of SAI of the Fund except as specifically modified herein above remain unchanged.

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

Place: Bengaluru

Date: March 26, 2026.

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: +91 080 45113400; | <https://navi.com/mutual-fund> | CIN: U65990KA2009PLC165296

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