

**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](mailto:mf@navi.com)

**CIN:** U65990KA2009PLC165296

**Notice cum Addendum No.01 of 2026-27**

**Notice-cum-addendum for changes in Statement of Additional Information (SAI) and Scheme Information Documents (SIDs) of the schemes of Navi Mutual Fund**

**Addition in Official Point of Acceptance of Transaction '(OPAT)'**

The schemes of Navi Mutual Fund (the Fund) are now available to be transacted through the Open Network for Digital Commerce (ONDC) ("Network"). To facilitate transactions through this Network, the Fund has/shall enter into agreement with service provider(s) who would provide backend platform on behalf of the Fund. The said platform would be considered as an 'OPAT'.

Accordingly, for the purpose of determining the applicability of NAV, the time at which request for purchase / sale / switch of units is received on the server(s) of the said platform will be considered as time of receipt of transaction with the AMC.

As per existing system architecture of ONDC network, all plans of the schemes of Navi Mutual Fund are available for transaction through this route.

The above changes shall be effective from the date of release of the addendum.

All other terms and conditions of the aforesaid schemes remain unchanged.

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.

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

**Place: Bengaluru**  
**Date: May 25, 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](mailto:mf@navi.com) | T: +91 080 45113400; | <https://navi.com/mutual-fund> | CIN: U65990KA2009PLC165296

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