

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 No. 04 of 2025-26

NOTICE is hereby given to all unit holders of Navi Mutual Fund ('Mutual Fund') that in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with paragraph 5.1 of SEBI Master Circular dated June 27, 2024, the half yearly portfolio of the schemes of the Fund as on September 30, 2025 has been hosted on the website of Navi AMC Limited (the AMC) viz. <https://navi.com/mutual-fund/downloads/portfolio> and on the website of AMFI viz. www.amfiindia.com.

Investors can request for physical or electronic copy of half yearly portfolios of the schemes of the Fund via following means:

- a. Telephone: 1800 203 2131
- b. Email: mf@navi.com
- c. Letter: Submit at the registered office of the Company

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

Place: Bengaluru
Date: October 10, 2025.

Sd/-
Authorized Signatory

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