

**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 No. 01 of 2026-27**

**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 March 31, 2026 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](http://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](mailto: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: April 10, 2026.**

**Sd/-  
Authorized Signatory**

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

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