

NAVI AMC LIMITED**Registered Office:**

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

Tel: 95359 99572; **Toll free no.** 1800 203 2131

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

CIN: U65990KA2009PLC165296

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI")
OF NAVI MUTUAL FUND ("FUND").**

NOTICE (No. 03 of 2026-27)

NOTICE is hereby given that:

All unit holders of Navi Mutual Fund ("Fund") are requested to note that, in accordance with Regulation 70(1)(e) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026 read with Paragraph 6.4.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Annual Report of the schemes of the Fund for the financial year ended March 31, 2026 has been hosted on the website of Navi Asset Management Limited ("Navi AMC"). viz. <https://navi.com/mutual-fund> and on the website of AMFI viz. www.amfiindia.com

Unit holders can request for physical or electronic copy of Annual Report through any of the following means:

- a. Telephone: Give a call at our Contact Centre at 1800-203-2131
- c. Email: Send an email to mf@navi.com
- d. Letter: Submit a letter at the registered office of the AMC.

This Notice cum Addendum forms an integral part of the SAI, of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI except as specifically modified herein above remain unchanged.

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

**Place: Bengaluru
Date: July 31, 2026.**

**Sd/-
Authorized Signatory**

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