

NAVI AMC LIMITED

Registered Office:

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Taluk, Bagalur, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: 080 45113444; **Toll free no.** 1800 103 8999

Website: www.navimutualfund.com, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 15 of 2025-26

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (FUND).

Appointment of Independent Director on the Board of Navi AMC Limited ('the AMC')

NOTICE is hereby given that appointment of Mr. Tritala Subramanian Ramakrishnan, (DIN:07332241) has been approved by the Trustees as Independent Director of Navi AMC Limited with effect from October 01, 2025.

The following details of Mr. Tritala Subramanian Ramakrishnan shall be included under the head "Details of AMC Directors" in the SAI of Navi Mutual Fund:

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Name & Designation	Age/ Qualification	Brief Experience
Mr. Tritala Subramanian Ramakrishnan (Independent Director)	Age: 61 Qualification: Bachelor of Commerce (Hons.) Delhi University Post Graduate in Management Fellow, Insurance Institute of India	Mr. Tritala Subramanian Ramakrishnan has extensive experience in the financial services sector, particularly in mutual funds and housing finance. He served as the Managing Director and Chief Executive Officer of LIC Mutual Fund from 2022 to 2023, where his responsibilities included driving organic and inorganic growth and implementing a comprehensive risk management framework. Prior to this, he was the General Manager (Recovery) at LIC Housing Finance Limited from 2020 to 2021, overseeing recovery and Non-Performing Asset (NPA) management during the challenging Covid-19 lockdown. He also held the position of Regional Manager (Western Region) at LIC Housing Finance Limited from 2018 to 2020, responsible for business growth across the states of Maharashtra, Gujarat, and Goa. Earlier in his career, from 2013 to 2018, he was a Regional Manager (Pension and Group Schemes) at Life Insurance Corporation of India, consistently achieving business targets and successfully implementing social security schemes. He currently serves as a Nominee Director on the Board of IIFL Finance Limited since October 26, 2023.

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.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified herein above remain unchanged.

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For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru

Sd/-

Date: October 06, 2025.

Authorized Signatory

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

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