

NFS/2026-27/29

To,

Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Intimation of Record Date for payment of Interest/Principal redemption on Non-Convertible Debentures (“NCD”) pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to the subject, Navi Finserv Limited (“**Company**”) hereby informs the record date(s) for the purpose of payment of interest for non-convertible Debentures, bearing the following ISIN:

No.	ISIN	Record Date	Due date of Payment	Purpose	Listed on
1.	INE342T07718	Tuesday, June 30, 2026	Wednesday, July 15, 2026	Interest Payment	BSE
2.		Friday, July 31, 2026	Saturday, August 15, 2026	Interest Payment	BSE
3.		Monday, August 31, 2026	Tuesday, September 15, 2026	Interest Payment	BSE
4.		Wednesday, September 30, 2026	Thursday, October 15, 2026	Interest Payment	BSE
5.	INE342T07726	Tuesday, June 30, 2026	Wednesday, July 15, 2026	Interest Payment	BSE
6.		Friday, July 31, 2026	Saturday, August 15, 2026	Interest Payment	BSE
7.		Monday, August 31, 2026	Tuesday, September 15, 2026	Interest Payment	BSE
8.		Wednesday, September 30, 2026	Thursday, October 15, 2026	Interest Payment	BSE

Kindly take this on record.

For Navi Finserv Limited

Abhishek
Managing Director and Chief Executive Officer

Date: June 18, 2026