

NFS/2026-27/36

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 and/or redemption of non-convertible Debentures, bearing the following ISIN:

Sr. No.	ISIN	Record Date	Due date of Payment	Purpose of Payment	Listed on
1.	INE342T07627	Tue, Jul 21, 2026	Wed, Aug 05, 2026	Interest Payment	BSE
2.	INE342T07577	Sun, Jul 26, 2026*	Mon, Aug 10, 2026	Interest Payment	BSE
3.	INE342T07635	Mon, Jul 27, 2026	Tue, Aug 11, 2026	Interest Payment	BSE
4.	INE342T07510	Wed, Jul 29, 2026	Thu, Aug 13, 2026	Interest Payment	BSE
5.	INE342T07544	Wed, Jul 29, 2026	Thu, Aug 13, 2026	Interest Payment	BSE
6.	INE342T07700	Wed, Jul 29, 2026	Thu, Aug 13, 2026	Interest Payment	BSE
7.	INE342T07601	Tue, Aug 4, 2026	Wed, Aug 19, 2026	Interest Payment	BSE
8.	INE342T07668	Wed, Aug 5, 2026	Thu, Aug 20, 2026	Interest Payment	BSE
9.	INE342T07569	Thu, Aug 6, 2026	Fri, Aug 21, 2026	Interest Payment	BSE
10.	INE342T08070	Fri, Aug 7, 2026	Sat, Aug 22, 2026	Interest Payment	BSE
11.	INE342T07619	Mon, Aug 10, 2026	Tue, Aug 25, 2026	Interest Payment	BSE
12.	INE342T07494	Tue, Aug 11, 2026	Tue, Aug 18, 2026	Interest Payment	BSE
13.	INE342T07643	Tue, Aug 11, 2026	Wed, Aug 26, 2026	Interest Payment	BSE
14.	INE342T07684	Thu, Aug 6, 2026	Fri, Aug 21, 2026	Interest Payment	BSE
15.	INE342T07536	Thu, Aug 13, 2026	Fri, Aug 28, 2026	Interest Payment	BSE
16.	INE342T07650	Sun, Aug 16, 2026*	Mon, Aug 31, 2026	Interest Payment	BSE
17.	INE342T07627	Fri, Aug 21, 2026	Sat, Sep 05, 2026	Interest Payment	BSE
18.	INE342T07429	Mon, Aug 24, 2026	Mon, Aug 31, 2026	Interest Payment	BSE
19.	INE342T07577	Wed, Aug 26, 2026*	Thu, Sep 10, 2026	Interest Payment	BSE
20.	INE342T07635	Thu, Aug 27, 2026	Fri, Sep 11, 2026	Interest Payment	BSE
21.	INE342T07510	Sat, Aug 29, 2026*	Sun, Sep 13, 2026	Interest Payment	BSE
22.	INE342T07544	Sat, Aug 29, 2026*	Sun, Sep 13, 2026	Interest Payment	BSE
23.	INE342T07601	Fri, Sep 4, 2026	Sat, Sep 19, 2026	Interest Payment	BSE
24.	INE342T07668	Sat, Sep 5, 2026*	Sun, Sep 20, 2026	Interest Payment	BSE
25.	INE342T07569	Sun, Sep 6, 2026*	Mon, Sep 21, 2026	Interest Payment	BSE
26.	INE342T08070	Mon, Sep 7, 2026	Tue, Sep 22, 2026	Interest Payment	BSE
27.	INE342T07619	Thu, Sep 10, 2026	Fri, Sep 25, 2026	Interest Payment	BSE
28.	INE342T07494	Fri, Sep 11, 2026	Fri, Sep 18, 2026	Interest Payment	BSE

Navi Finserv Limited

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Registered Office- 2nd Floor, Vaishnavi Tech Square, Iballur Village, Begur Hobli, Bengaluru, Karnataka 560102

Sr. No.	ISIN	Record Date	Due date of Payment	Purpose of Payment	Listed on
29.	INE342T07643	Fri, Sep 11, 2026	Sat, Sep 26, 2026	Interest Payment	BSE
30.	INE342T07684	Sun, Sep 6, 2026*	Mon, Sep 21, 2026	Interest Payment	BSE
31.	INE342T07585	Sat, Sep 12, 2026*	Sun, Sep 27, 2026	Interest Payment and Partial Redemption on Face Value	BSE
32.	INE342T07536	Sun, Sep 13, 2026*	Mon, Sep 28, 2026	Interest Payment	BSE
33.	INE342T07650	Tue, Sep 15, 2026	Wed, Sep 30, 2026	Interest Payment	BSE
34.	INE342T07627	Sun, Sep 20, 2026*	Mon, Oct 05, 2026	Interest Payment	BSE
35.	INE342T07429	Wed, Sep 23, 2026	Wed, Sep 30, 2026	Interest Payment	BSE
36.	INE342T07577	Fri, Sep 25, 2026	Sat, Oct 10, 2026	Interest Payment and Full Redemption on Maturity	BSE
37.	INE342T07635	Sat, Sep 26, 2026*	Sun, Oct 11, 2026	Interest Payment	BSE
38.	INE342T07510	Mon, Sep 28, 2026	Tue, Oct 13, 2026	Interest Payment	BSE
39.	INE342T07544	Mon, Sep 28, 2026	Tue, Oct 13, 2026	Interest Payment	BSE
40.	INE342T07601	Sun, Oct 4, 2026*	Mon, Oct 19, 2026	Interest Payment	BSE
41.	INE342T07668	Mon, Oct 5, 2026	Tue, Oct 20, 2026	Interest Payment	BSE
42.	INE342T07569	Tue, Oct 6, 2026	Wed, Oct 21, 2026	Interest Payment	BSE
43.	INE342T08070	Wed, Oct 7, 2026	Thu, Oct 22, 2026	Interest Payment	BSE
44.	INE342T07619	Sat, Oct 10, 2026*	Sun, Oct 25, 2026	Interest Payment	BSE
45.	INE342T07494	Sun, Oct 11, 2026*	Sun, Oct 18, 2026	Interest Payment	BSE
46.	INE342T07684	Tue, Oct 6, 2026	Wed, Oct 21, 2026	Interest Payment	BSE
47.	INE342T07536	Tue, Oct 13, 2026	Wed, Oct 28, 2026	Interest Payment	BSE
48.	INE342T07643	Thu, Oct 15, 2026	Fri, Oct 30, 2026	Interest Payment and Full Redemption on Maturity	BSE
49.	INE342T07429	Sat, Oct 24, 2026*	Sat, Oct 31, 2026	Interest Payment	BSE
50.	INE342T07650	Fri, Oct 16, 2026	Sat, Oct 31, 2026	Interest Payment	BSE
51.	INE342T08096	Wed, Oct 14, 2026	Thu, Oct 29, 2026	Interest Payment	BSE

*NOTE: The record date does not fall on working day as defined under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, hence, the beneficiary details for the purpose of interest payment shall be considered one working day prior to the mentioned record date.

Kindly take this on record.

For Navi Finserv Limited

Abhishek
Managing Director and Chief Executive Officer

Date: June 23, 2026