

NFS/2025-26/371

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

**Subject: Intimation of Record Date for payment of Interest/Principal redemption to Debentures holders pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Navi Finserv Limited (“**Company**”) hereby informs the record date of the following ISIN for the purpose of payment of interest and partial redemption on the non-convertible debentures:

<b>ISIN</b>	INE342T07692
<b>Record Date</b>	Sunday, July 12, 2026*
<b>Due date of Interest Payment</b>	Monday, July 27, 2026
<b>Purpose</b>	Interest payment and partial redemption
<b>Current Face value per unit (before redemption)</b>	INR 100,000/-
<b>Face Value per unit to be redeemed</b>	INR 10,000/-
<b>Face Value after redemption</b>	INR 90,000/-
<b>Amount to be redeemed</b>	INR 6,00,00,000/-
<b>Amount of interest to be paid</b>	INR 1,62,73,973/-

*\*Note: The record date will be considered one working day prior to the mentioned date.*

Kindly take the same on record.

Thank you.

For **Navi Finserv Limited**

**Abhishek**  
Managing Director and CEO

**Date: May 07, 2026**