

NFS/2025-26/341

To,

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai,
Maharashtra – 400001

Subject: Intimation of Record Date for Repayment of Commercial Paper pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015).

Navi Finserv Limited hereby notifies the exchange regarding the Record Date for the purposes of maturity of the commercial paper bearing the following ISIN:

Sr No.	Scrip Code	ISIN	Record Date	Maturity Date
1.	731417	INE342T14GB6	June 25, 2026	June 26, 2026

Kindly take the same on record.

Thank you.

For Navi Finserv Limited

Abhishek
Managing Director and Chief Executive Officer

Date: April 03, 2026