

**NAVI AMC LIMITED****Registered Office:**

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

**Tel:** 080 45113400; **Toll free no.** 1800 203 2131

**Website:** <https://navi.com/mutual-fund>, **Email:** mf@navi.com

**CIN:** U65990KA2009PLC165296

**Notice cum Addendum No.11 of 2025-26****DECLARATION OF RESTRICTED TRANSACTION DAY:**

Investors are requested to note that pursuant to the advisory issued by AMFI, it is hereby declared that September 05, 2025, Friday, will be a Restricted Transaction Day, for debt and liquid Schemes of Navi Mutual Fund ('the Fund').

In view of the above, it may be noted that the Purchase and redemption applications will be accepted on Friday, 5<sup>th</sup> September 2025 in the debt and liquid Schemes of the Fund.

The payout for Fixed Income (Debt) Schemes against redemption requests received on Thursday, 4<sup>th</sup> September 2025 & Redemptions received for equity schemes on Wednesday, 4<sup>th</sup> September, will be processed on the next business day, i.e., Tuesday, 9<sup>th</sup> September 2025, instead of Friday, 5<sup>th</sup> September 2025.

Further, 8<sup>th</sup> September 2025 shall be treated as Non-Transaction Day for Debt & Liquid Schemes pursuant to change in the bank holiday.

**For Navi AMC Limited  
Investment Manager to Navi Mutual Fund)**

**Sd/-  
Authorized**

**Place: Bengaluru**

**Date: September 05, 2025**

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

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