

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

Corrigendum to Addendum No. 09 of 2025-26

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT ("SID"), KEY INFORMATION MEMORANDUM ("KIM") OF NAVI LIQUID FUND OF NAVI MUTUAL FUND ("THE FUND") & STATEMENT OF ADDITIONAL INFORMATION (SAI)

Unitholders are hereby informed that this corrigendum is issued to amend the effective date mentioned in the Notice cum Addendum No. 09 of 2025-26 regarding the resumption of the Instant Access Facility under Navi Liquid Fund effective August 04, 2025 and subsequent corrigendum issued on August 06, 2025:

Revised Effective Date:

The rollout of the Instant Access Facility under Navi Liquid Fund shall now be effective from as below:

For iOS users-	100% rollout by December 01, 2025
-----------------------	-----------------------------------

This Notice cum Addendum forms an integral part of the SID/KIM of those schemes of Navi Mutual Fund as mentioned in the Addendum, as amended from time to time.

All the other terms and conditions of SID/KIM of the Fund except as specifically modified herein above remain unchanged.

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

**Place: Bengaluru
Date: September 19, 2025**

**Sd/-
Authorized Signatory**

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