

NAVI AMC LIMITED**Registered Office:**

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

Tel: 080 45113444; **Toll free no.** 1800 103 8999

Website: www.navimutualfund.com, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 14 of 2025-26

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

Changes to Key Personnel - Appointment of Chief Financial Officer (CFO).

NOTICE is hereby given that Ms. Swetha Apuri, Head of operations, has been designated as the "Chief Financial Officer & Head of Operations" and shall be Key Personnel of Navi AMC Limited with effect from **Monday, September 29, 2025.**

Consequently, the following details of Ms. Sweta Apuri shall be added under the paragraph on "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:

Name & Designation	Age/ Qualification	Brief Experience
Swetha Apuri (Chief Financial Officer and Head of Operations)	Age: 41 Qualification: Masters in Business Management	Ms. Swetha Apuri, who holds a Masters in Business Management , has a background in the Financial Services sector. Before her role in Operations at Navi AMC Ltd , her experience included operations-focused positions at Peakalpa Investment Services Ltd, and various roles in Branch Banking and Business Development at Kotak Mahindra Bank Ltd, Citi Group Global Markets Ltd, and CitiFinancial Services Ltd.

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This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified herein above remain unchanged.

For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru

Sd/-

Date: September 29, 2024

Authorized Signatory

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

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