

Navi Finserv Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	NAVI23	08122023	062022	T1	NAVI23RDNGDB062022T1	0.01	9.20	08122023	34602.94	1000	08072022	08072022	INE342T07189	FITCH A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI23	08122023	062022	T1	NAVI23RDNGDB062022T1	0.01	9.50	08122023	8681.15	1000	08062023	08062023	INE342T07197	FITCH A/Stable	1	Public	Fixed	Annually
RDNGDB	NAVI24	08092024	062022	T1	NAVI24RDNGDB062022T1	0.01	9.40	08092024	3762.88	1000	08072022	08072022	INE342T07205	FITCH A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI24	08092024	062022	T1	NAVI24RDNGDB062022T1	0.01	9.75	08092024	2525.12	1000	08062023	08062023	INE342T07213	FITCH A/Stable	1	Public	Fixed	Monthly