

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	NAVI25	18-Jan-2025	18-Jul-2023	T1	NAVI25RDNGDB072023T1	0.01	9.75	18-Jan-2025	19291.92	1000	18-Aug-2023	18-Aug-2023	INE342T07411	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI25	18-Oct-2025	18-Jul-2023	T1	NAVI25RDNGDB072023T1	0.01	10.25	18-Oct-2025	9725.01	1000	18-Aug-2023	18-Aug-2023	INE342T07379	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI25	18-Oct-2025	18-Jul-2023	T1	NAVI25RDNGDB072023T1	0.01	10.75	18-Oct-2025	7317.83	1000	18-Jul-2024	18-Jul-2024	INE342T07395	CRISIL A/Stable	1	Public	Fixed	Annually
RDNGDB	NAVI26	18-Jul-2026	18-Jul-2023	T1	NAVI26RDNGDB072023T1	0.01	10.50	18-Jul-2026	6749.69	1000	18-Aug-2023	18-Aug-2023	INE342T07387	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI26	18-Jul-2026	18-Jul-2023	T1	NAVI26RDNGDB072023T1	0.01	11.02	18-Jul-2026	5078.58	1000	18-Jul-2024	18-Jul-2024	INE342T07403	CRISIL A/Stable	1	Public	Fixed	Annually