

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	13-Sep-2025	13-Mar-2024	T1	NAVI25RDNGDB032024T1	0.01	10.00	13-Sep-2025	22128.81	1000	13-Apr-2024	13-Apr-2024	INE342T07478	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI26	13-Jun-2026	13-Mar-2024	T1	NAVI26RDNGDB032024T1	0.01	10.40	13-Jun-2026	9513.66	1000	13-Apr-2024	13-Apr-2024	INE342T07437	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI26	13-Jun-2026	13-Mar-2024	T1	NAVI26RDNGDB032024T1	0.01	10.90	13-Jun-2026	6401.88	1000	13-Mar-2025	13-Mar-2025	INE342T07452	CRISIL A/Stable	1	Public	Fixed	Annually
RDNGDB	NAVI27	13-Mar-2027	13-Mar-2024	T1	NAVI27RDNGDB032024T1	0.01	10.65	13-Mar-2027	9429.23	1000	13-Apr-2024	13-Apr-2024	INE342T07460	CRISIL A/Stable	1	Public	Fixed	Monthly
RDNGDB	NAVI27	13-Mar-2027	13-Mar-2024	T1	NAVI27RDNGDB032024T1	0.01	11.19	13-Mar-2027	4979.91	1000	13-Mar-2025	13-Mar-2025	INE342T07445	CRISIL A/Stable	1	Public	Fixed	Annually