NAVI AMC LIMITED

Registered Office:

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

Tel: 95359 99572; **Toll free no.** 1800 203 2131

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

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 15 of 2026-27

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF THE SCHEMES OF NAVI MUTUAL FUND (FUND)

Modification of Minimum Redemption/switch out amount

NOTICE IS HEREBY GIVEN THAT the Minimum Redemption/switch out amount of the following Scheme of Navi Mutual Fund stands modified with effect from November 06, 2026. ("**Effective Date**")

Name of the Schemes	Features	Existing	Revised
Navi Nifty 50 Index Fund	Minimum Redemption / switch out	**Minimum Redemption** – Rs. 10/- or 10 Units or account balance whichever is lower in respect of each Option. In case the Investor specifies the number of Units and amount the number of Units shall be	**Minimum Redemption:** Rs. 100/- or 1 Unit or the account balance, whichever is lower, and in multiples of Re. 1/- thereafter. **Switch Out:** Rs. 100/- or 1 Unit or the account balance,
Navi Nifty Next 50 Index Fund			
Navi Nifty Bank Index Fund			
Navi Nifty Midcap 150 Index Fund			
Navi Nifty India Manufacturing Index Fund			
Navi BSE Sensex Index Fund			
Navi Nifty IT Index Fund			

Navi Nifty 500 Multicap 50:25:25 Index Fund		considered for Redemption. In case the Unit holder does not specify the number or amount, the request will not be processed.	whichever is lower, and in multiples of Re. 1/- thereafter.
Navi Total Stock Market US Specific Equity Passive FoF			
Navi Nasdaq100 US Specific Equity Passive FOF			
Navi Liquid Fund			
Navi Flexi Cap Fund			
Navi Large and Midcap Fund			
Navi Aggressive Hybrid Fund			

The above modification shall be applicable for **prospective** investments made from the Effective Date.

Navi AMC Limited reserves the right to change or modify the Minimum Redemption/switch out amount for its Scheme at any time in the future. All other terms and conditions of the Schemes shall remain unchanged.

This addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) and Statement of Additional Information (SAI) issued for the Schemes read with the addenda issued thereunder.

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

Place: Bengaluru **Sd/-**
Date: November 05, 2026 **Authorized Signatory**

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