NFS/2026-27/182

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

To,
Listing Operations
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited ("**Company**") hereby certifies that the timely payment of interest has been made for the following Non-Convertible Debenture issued by the Company:

a. Whether Interest payment made (yes/ no): Yes.

b. Details of interest payments:

No.	Particulars	Details
1	ISIN	INE342T07460
2	Issue Size (in Lakhs)	9,429.23
3	Interest Amount to be paid on the due date (in Lakhs)	85.28
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	29-10-2026
8	Due date for interest payment	13-11-2026
9	Actual date for interest payment	13-11-2026
10	Amount of interest paid (in Lakhs)	85.28
11	Date of last interest payment	13-10-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption : NA

Kindly take the same on record.

For Navi Finserv Limited

ABHISHEK Digitally signed by ABHISHEK
Date: 2026.11.16 15:13:27 +05'30'

Abhishek
Managing Director and CEO

Date: November 16, 2026