NFS/2026-27/62

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/ ~~redemption payment~~ made (yes/ no): Yes.

b. Details of interest payments:

No.	Particulars	Details	Details
1	ISIN	INE342T07387	INE342T07403
2	Overall Issue Size (for the entire public issue) (in Lakhs)	50,000	
3	Interest amount to be paid on the due date (in Lakhs)	58.25	559.65
4	Frequency - quarterly/monthly	Monthly	Annual
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Record date for payment of interest	03-07-2026	03-07-2026
8	Due date for interest payment	18-07-2026	18-07-2026
9	Actual date for interest payment	17-07-2026	17-07-2026
10	Amount of interest paid (in Lakhs)	58.25	559.65
11	Date of last interest payment	18-06-2026	18-07-2025
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of Redemption:

No.	Particulars	Details	Details
1	ISIN	INE342T07387	INE342T07403
2	Type of redemption (full/ partial)	Full Redemption on maturity	Full Redemption on maturity
3	If partial redemption, then		
	a. By face value redemption (Afte Redemption) b. (In Rs.)	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA

Navi Finserv Limited
E: corporate.finserv@navi.com | T: 08045113400 | www.navi.com/finserv | CIN: U65923KA2012PLC062537
Registered Office- 2nd Floor, Vaishnavi Tech Square, Iballur Village, Begur Hobli, Bengaluru, Karnataka 560102

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	6,74,969	6,74,969
9	Due date for redemption/ maturity (Due date of Redemption)	18-07-2026	18-07-2026
10	Outstanding amount (In Rs.)	NA	NA
11	Date of last Interest payment	18-06-2026	18-07-2025

Kindly take the same on record.

For Navi Finserv Limited

ABHISHEK Digitally signed by ABHISHEK Date: 2026.07.20 18:53:57 +05'30'

Abhishek
Managing Director and Chief Executive Officer

Date: July 20, 2026