

NFS/2026-27/125

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

Subject: Intimation of Record Date for payment of Interest/Principal redemption on Non-Convertible Debentures ("NCD") pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to the subject, Navi Finserv Limited ("**Company**") hereby informs the record date(s) for the purpose of payment of interest/redemption for non-convertible Debentures, bearing the following ISIN:

No.	ISIN	Record date	Date of Interest payment	Purpose	Listed on
1	INE342T07460	Thu, Oct 29, 2026	Fri, Nov 13, 2026	Interest payment	NSE and BSE
2	INE342T07460	Sat, Nov 28, 2026*	Sun, Dec 13, 2026	Interest payment	NSE and BSE
3	INE342T07460	Tue, Dec 29, 2026	Wed, Jan 13, 2027	Interest payment	NSE and BSE
4	INE342T07460	Fri, Jan 29, 2027	Sat, Feb 13, 2027	Interest payment	NSE and BSE
5	INE342T07460	Fri, Feb 26, 2027	Sat, Mar 13, 2027	Interest payment and full redemption on maturity	NSE and BSE
6	INE342T07445	Fri, Feb 26, 2027	Sat, Mar 13, 2027	Interest payment and full redemption on maturity	NSE and BSE

**NOTE: The record date does not fall on working day, defined under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, hence, the beneficiary details for the purpose of interest payment shall be considered one working day prior to the mentioned record date.*

Kindly take this on record.

For **Navi Finserv Limited**

Abhishek
Managing Director and Chief Executive Officer

Date: September 24, 2026