Name of the Issue: Navi Finserv Limited

Type of Issue: Public Issue by Nav Finserv Limited ("NF" or the "Orangar") or the "Issue") of Secured, Rated, Listed, Redeemable
to retain oversubscription up to \$ 300 cores aggregating up to 50,000 NCDs amounting to \$ 600 cores ("Issue Limit") (the "Issue"). Last updated: February 15, 202:
mable, Non-Convertible Debentures of face value of ₹ 1,000 each ("NCDs") for an amount of ₹ 300 crores ("Base Issue Size") with an ordinal sum". The Company had filed the Prospectus dated May 12, 2022 and Addendum cum Corrigendum to Prospectus dated May 18, 2022, Second Addendum to Prospectus dated May 22, 2022 and Third Addendum to Prospectus dated May 28, 2022 with the Registrar of Companies, Karnataka at Bengaluru, ("RoC"), the BSE Limited ("BSE") and the National Stock Exchange of India ("SEBI"). Issue size: ₹ 300 crores ("Base Issue Size") with an option to retain oversubscription up to ₹300 crores aggregating up to 60,00,000 NCDs amounting to ₹ 600 crores ("Issue Limit") (the "Issue"). The Issuer has issued and alloted NCDs aggregating to Rs. 495.72 crores. (Source: Mirrutes of the Meeting dated June 08,2022 held between NFL; the Lead Managers; and the Registrar)

Rating of instrument alongwith name of the rating agency
(i) as disclosed in the offer document: IND AV Stable by India Ratings & Research Pvt Ltd
(ii) at the end of 1st FV (March 31, 2023) (*). IND AV Stable by India Ratings & Research Pvt Ltd
(iii) at the end of one FV (March 31, 2024) (*). IND AV Stable by India Ratings & Research Pvt Ltd
(iv) at the end of 3rd FV (March 31, 2025) : NA Source: Prospectus dated May 12, 2022 (^) - Website of the Credit Rating Agency **Penios not avaisable
Whether the security created is adequate to ensure 190% asset cover for the debt securities: Yes (Source: Debenium Trust Deed dated June 8, 2022.)
Subscription level (number of times): After considering the not Banked and technical rejection cases, the Issue was subscribed 1.65 times of the Base Issue Size and 0.83 times of the Issue Size.
(Source: Minutes of the Meeting and June 0.82.022 and between NTF. the Lead Managers; and the Registrar)

**The Company of the Meeting Size (Source: Minutes of the Meeting Size)

**The Company of the Meeting Size (Source: Minutes of the Meeting Size)

**The Company of the Meeting Size (Source: Minutes of the Meeting Size)

**The Company of the Meeting Size (Source: Minutes)

**The Company of the Meeting Si Financials of the issuer (In Rs. Millions) FY 2023 ⁽¹⁾ FY 2025 (#) FY 2024⁽¹ Income from operations
Net Profit for the period
Paid-up equity share capital
Reserves excluding revaluation reserves
Note: (#) Periods not completed 19846.24 26.483.95 Status of the deht securities (whether traded, delisted, suspended by any stock exchange, etc.)
(i) at the end of 1st FY (March 31, 2023)

Listed and Traded
(ii) At the end of 2nd FY (March 31, 2024)
(iii) At the end of 3nd FY (March 31, 2024)

Listed and Traded
(iii) At the end of 3nd FY (March 31, 2024)

NA. Note: Listing and trading permission granted by BSE & NSE on June 9, 2022 to commence trading with effect from June 10, 2022 Trading status not disclosed as reporting for the relevant fiscal years has not been completed Change, if any, in directors of issuer from the disclosures in the offer document PARTICULARS NAME OF DIRECTOR APPOINTMENT/RESIGNATION (ii) At the end of 1st FY (March 31,2023) (iii) At the end of 2nd FY (March 31,2024) (iii) At the end of 3rd FY (March 31,2025) Mr. Anil Kumar Misra (DIN: 08066460) Mr. Anil Kumar Misra (DIN: 08066460) Resignation *Updated as on February 15, 2025 Status of utilization of Issue proceeds

(i) as disclosed in the offer document: The Net Proceeds raised through this Issue will be utilised towards funding the following objects:

1.For the purpose of orward lending, financing, and for repayment of interest and principal of existing borrowings of the Company - Atleast 75% of amount proposed to be financed from Net Proceeds

Proceeds.

2. For General Corporate Purposes* – Maximum of up to 25% of amount proposed to be financed from Net Proceeds

*The Net Proceeds will be first utilized towards the Objects mentioned above. The balance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the amount raised in the Issue, in compliance with the SEBI NCS Regulations.

Source: (Prospirance with the SECHINGS Regulations.)

Source: (Prospirance with the SECHINGS Regulations.)

(ii) Actual utilization: Yes: (Source: SES Filings: Siteterment of utilization of sixue proceeds under Regulation 52(7) and 52(7A) of SEBI LODR 2015- August 9, 2024)

(iii) Actual utilization: Yes: (Source: SES Filings: Siteterment of utilization of sixue proceeds under Regulation 52(7) and 52(7A) of SEBI LODR 2015- August 9, 2024)

(iii) Reasons for deviation, if any is Na

Delay or default in payment of interest principal amount

(i) Disclosures in the offer document on terms of issue: The Debenture Trustee will protect the interest of the NCD Holders in the event of default by us in regard to timely payment of interest and repayment of principal and they will take necessary action at our cost. (Source: Prospectus dated May 12, 2022)

(iii) Delay in payment from the due date: No
(iii) Reasons for delay/ non-payment, if any: NA
Source: Intimation to BSE under Regulation 57 (1) of SEBI (LODR) Regulations 2015.

Any other market information: Complement ST ML	
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Board Meeting to considered and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2023 - Compliances-Reg. 5223 - Statement of utilization of issue proceeds under Requilation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Requisitions, 2015. May 26, 2023 - Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information - the board of directors of Nav Finser Limited (Company) in its meeting held on May 2 approved a proposal to invest up to Nins 7 Crore into Chattarya holds Fin Credit Physiab Limited (Subsidiary), a subsidiary of the Company. The Company currently holds 75% of sh. Subsidiary. June 03, 2023 - Compliances-Reg. 24(A)-Annual Secretarial Compliance - Secretarial Compliance Report for the financial year ended March 31, 2023 - Asset Liability Management (ALM) statement - Structural Liquidity & Interest Rate Sensitivity for the month of May 31, 2023 - Asset Liability Management (ALM) statement - Structural Liquidity & Interest Rate Sensitivity for the month of May 31, 2023 - Compliances-Reg. 52 - Financial Result - The company informed about the following inadvertent errors in the standalone statement of cash flows (used in)/generated from operating activities for the March 31, 2023 in the Standalone Statement of Cash Flows St. (a) The ret cash flows (used in)/generated activities for the March 31, 2023 in the Standalone Statement of Cash Flows to be read as INR (37,16.60,04) million instead of INR (11,371.04) million. and (b) The ric cash flows (used in)/generated activities for the particle for the period March 31, 2023 - Statement of Cash Flows to be read as INR (31,660,04) million instead of INR (11,371.04) million. and (b) The ric cash flows (used in)/generated activities for the particle for the Standalone Statement of Cash Flows to be read as INR (31,660,04) million instead of INR (11,371.04) million. And (b) The cash flows (used in)/generated activities for the Statement of Cas	
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Light 26, 2023 Compliances-Reg. 54 - Asset Cover details Compliances-Reg. 54 - (1), (2) - Price Sensitive information / disclosure of event / Information - the board of directors of Navi Finserv Limited ("Company) in its meeting held on May 2 approved a proposal to invest up to INR 57 Crore into Chatanya india Fin Credit Private Limited ("Subsidiary,"), a subsidiary of the Company, The Company currently holds 75% of sh Subsidiary. Compliances-Reg. 24(A)-Annual Secretarial Compliance - Secretarial Compliance Report for the financial year ended March 31, 2023 Lune 14, 2023 Compliances-Reg. 52 - Financial Result - The company informed about the following inadvertent errors in the standalone statement of cash flows (used in)/generated from operating activities for the National Stock Exchange of India Limited on May 26, 2023 (Standalone Statement of Cash Flows): (a) The 'net cash flows (used in)/generated activities for the period March 31, 2023 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (37, 144.4 million: and to live (used in)/generated activities for the period March 31, 2023 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (37, 144.4 million: and long activities for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (37, 144.4 million: and long activities for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (37, 143, 44) million: and long activities for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (37, 143, 44) million: and long activities for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (32, 86.91) million instead of INR (11,371,04) million. Light 14, 2023 Light 14, 2023 Light 14, 2023 Light 15, 2024 Light 14, 2025 Light 14, 2025 Light 14, 2025 Light	
Compliances-Reg. 51 (1), (2) - Price Sensitive Information / disclosure of event / Information - the board of directors of Navi Finserv Limited (Company) in its meeting held on May 2 approved a proposal to invest up to NiRs 7 Corre into Charland Fin Credit Private Limited (Subidiary), a subsidiary of the Company. The Company currently holds 75% of sh Subsidiary. Lune 11, 2023 Asset Liability Management (ALM) statement - Structural Liquidity & Interest Rate Sensitivity for the month of May 31, 2023 Lune 14, 2023 Compliances-Reg. 52 - Financial Result - The company informed about the following inadvertent errors in the standation statement of cash flows for the financial year 2023 submitted and the National Stock Exchange of India Limited on May 26, 2023 (Standatione Statement of Cash Flows): (a) The het cash flows (used in)/generated from operating activities for the pariod warks of 31, 2023 (Standatione Statement of Cash Flows): (a) The het cash flows (used in)/generated from operating activities for the pariod warks of 31, 2023 (Standatione Statement of Cash Flows): (a) The het cash flows (used in)/generated from operating activities for the pariod warks of 31, 2023 (Standatione Statement of Cash Flows to be read as INR (32,586.91) million instead of INR (11,371.04) million; and (b) The inet cash flows (used in)/generated activities for the pariod warks of 31, 2023 (Standatione Statement of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and (b) The inet cash flows (used in)/generated from operating activities for the grant of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and (b) The india Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and (b) The Cash flows (used in)/generated from operating activities for the grant of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and the pariod operation of Cash Flows to be read as INR (11,666.04) million instead of INR	
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Asset Liability Management (ALM) statement - Structural Liquidity & Interest Rate Sensitivity for the month of May 31, 2023 June 14, 2023 Compliances-Reg. 52 - Financial Result - The company informed about the following inadvertent errors in the standation statement of cash flows for the financial year 2023 submitted and the National Stock Exhange of India Limited on May 26, 2023 (Standatione Statement of Cash Flows): (a) The rive tash flows (used in)/generated from operating activities' for the particle for the period March 31, 2023 in the Standatione Statement of Cash Flows to be read as INR (38,286.91) million instead of INR (37,718.44) million; and (b) The 'net cash flows (used in)/generated activities' for the period March 31, 2022 the Standatione Statement of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and (b) The 'net cash flows (used in)/generated activities' for the period March 31, 2022 the Standatione Statement of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million; and (b) The 'net cash flows (used in)/generated activities' for the period March 31, 2023 Certificate from CEO/CPC for the quarter ended June 30, 2023 Liuby 21, 2023 Compliances-Reg. 51 (11, (2) - Price Sensitive Information / Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Red	
Compliances-Reg. 52 - Financial Result - The company informed about the following inadvertent errors in the standalone statement of cash flows for the financial year 2023 submitted and the National Stock Exchange of India Limited on May 28, 2023 (Standaine Statement of Cash Flows): (a) The inet cash flows (used in)/generated from operating activities for the March 31, 2023 in the Standaine Statement of Cash Flows to be read as INN (38,2659) million instead of INN (37,144,44) million; and (b) The hot cash flows (used in)/generated activities for the period March 31, 2022 in the Standaine Statement of Cash Flows to be read as INN (38,2659) million instead of INN (37,144,44) million; and (b) The hot cash flows (used in)/generated activities for the period March 31, 2022 in the Standaine Statement of Cash Flows to be read as INN (16,66,04) million instead of INN (11,371,04) million. Asset Liability Management (ALM) statement Certificate from CEO/CFO for the quarter ended June 30, 2023 Compliances-Reg. 51 (11), (2) - Price Sensitive Information / disclosure of event / Information - Corporate Governance Report for the Quarter ended June 30, 2023 Intly 21, 2023 Regulation 60(2) Record Date Interests Payment / Redemption / Dividend - Record Date Interests Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment	
and the National Stock Exchange of India Limited on May 26, 2023 (Standalone Statement of Cash Flows); (a) The 'net cash flows (used in)/generated from operating activities' for t March 31, 2023 in the Standalone Statement of Cash Flows to be read as INR (32, 68.91) million instead of INR (37,14.94) million; and (b) The 'net cash flows (used in)/generated activities' for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (32,68.91) million instead of INR (11,371,04) million. Asset Liability Management (ALM) statement. Livity 14, 2023 Livity 12, 2023 Livity 21, 2023 Livity 21, 2023 Livity 21, 2023 Requisition 60/21 Record Date Interest Payment / Redemption / Dividend - Record	
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Usy 27, 2023 Regulation 60(2) Record Date Interest Payment / Repdengtion / Dividend Wy 28, 2023 Compliances-Reg. 57 (1). Certificate of Interest payment/Principal in case of NCD Compliances-Reg. 56 (1). Prior Intimation for the Board Meeting to be held on August 11, 2023 - To consider unaudited financial results for quarter ended June 30, 2023 Compliances-Reg. 51 (1), (2) Price Sensitive information / disclosure of event / Information - e board of directors of Navi Finsery Limited (the 'Company' or NFL') and Navi Technol (NTL'), the holding company of NFL, has at its meeting held on August 8, 2023 approved divestment of 75,00000032% and 24,99999988% of equity shares being held by the Comp respectively, in Chaltanya India Fin Credit Private Limited (CIFCPL' or Target Company), a material subsidiary of NFL, by way of sale of their shares in CIFCPL, to Svatantra Microf (Purchaser), a non-banking finance company microfinance held July 31, 2023 Asset Liability Management (ALM) statement - ALM reporting for morth ended July 31, 2023 Results-Financial Results-Financial Results-Financial Results For The Quarter Ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 along with limited review Report. Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD's for the quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details For the Quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details for the Quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details for the Quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details for the Quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details for the Quarter ended June 30, 2023 - Expensive Compliances-Reg. 54 - Asset Cover Details for the Quarter ended June 30, 2023 - Expensive Cover Ended June	
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Compliances-Reg. 50 (1). Prior Infimation for the Board Meeting to be held on August 11, 2023 - To consider unaudited financial results for quarter ended June 30, 2023 Compliances-Reg. 51 (1), (2) - Price Sensitive Information / disclosure of event / Information - e board of directors of Navi Finserv Limited (the 'Company' or 'NFL) and Navi Technion ('NTL'), the holding company of NFL, has at its meeting held on August 8, 2023 approved divestment of 75,00000032% and 24,99999968% of equity shares being held by the Complex of the Company', a material subsidiary of NFL, by way of sale of their shares in CIFCPL, to Svatantra Microf ('Purchaser'), a non-haming finance company microfinance into fransaction') august 10, 2023 Asset Liability Management (ALM) statement - ALM reporting for morth ended July 31, 2023 Results -Financial Results For The Quarter Ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 along with limited review Report. Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD's for the quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 - Financial Results for the Quarter ended June 30,	
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ugust 8, 2023 (NTL), the holding company of NFL, has at its meeting held on August 8, 2023 approved divestment of 75,00000032% and 24,99999988% of equity shares being held by the Compressive NFL, has at its meeting held private Limited (CIPCPLC or Target Company), a material subsidiary of NFL, by way of sale of their shares in CIFCPL, to Svatantra Microf (Purchaser), a non-banking finance company microfinance institution (Proposed Transaction) Asset Liability Management (ALM) statement - ALM reporting for month ended July 31, 2023 Results -Financial Results For The Quarter Ended June 30, 2023 - Financial Results for the Quarter ended June 30, 2023 along with limited review Report. Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD NCRP - Statement of Material Deviation in proceeds of issue of NCD's for the quarter ended June 30, 2023 Compliances-Reg. 54 - Asset Cover details - Asset Cover Details for the quarter ended June 30, 2023 ALM Statement or the month of August 2023	
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September 10, 2023 ALM Statement for the month of August 2023	ended June 30, 2023
September 10, 2023 ALM Statement for the month of August 2023	
September 20, 2023 Intimation of meeting of Finance Committee to consider and approve issuance of commercial papers	
September 22, 2023 Notice of 11th AGM and Annual Report	
September 25, 2023 Outcome of the Finance committee meering - approved the issuance of Commercial Papers for an amount of upto Rs. 60 Crores	
September 29, 2023 Appointment of Secretarial Auditor	

September 29, 2023	Proceedings of AGM
October 10, 2023 October 13, 2023	ALM Statement for September 30, 2023 Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
October 16, 2023	Compliances rian Tearly of Figure 1 (Section 1906, Chromother 1907/2017) Intrinsition of meeting of Finance Committee of the Board to consider and approve issuance of NCDs
October 19, 2023	Outcome of the meeting of the Finance Committee of the Board - Approved issuance of NCDs for an amount upto Rs. 100 Crores
October 19, 2023	Corporate Governance for the quarter ended September 30, 2023
October 23, 2023 October 27, 2023	Intimation of meeting of Finance Committee of the Board to consider and approve issuance of Commercial Papers Outcome of the receiting of the Finance Committee of the Board to consider and approve issuance of Commercial Papers
November 3, 2023	Outcome of the meeting of the Finance Committee of the Board approving Issuance of Listed Commercial Papers Intimation of Board Meeting to approve unaudited standations financial results of the Company along with the Limited Review Report ("LRR") for the quarter ended September 30, 2023
November 8, 2023	Outcome of Board Meeting - Approval of unaudited standalone financial results of the Company along with the Limited Review Report ("LRR") for the quarter ended September 30, 2023
November 8, 2023	Compliances-Reg. 54 - Asset Cover details - Asset Cover details for quarter ended September 30, 2023
November 11, 2023	ALM Statement for October 30, 2023 as submitted with RBI
November 21, 2023	The meeting of the Finance Committee of the Board of Directors of the company will be held on Friday, November 24, 2023, inter-alia to consider and approve the Issuance of Listed Comme
November 23, 2023	Intimation regarding the divestment of stake in Chaitarya India Fin Credit Private Limited Outcome of Finance committee meeting: considered and approved the Issuance of Listed Commercial Papers for an amount upto INR 50 Crores and Listed Non-Convertible Debentures for
November 24, 2023	upto INR 250 Crores.
December 10, 2023	ALM Statement for November 30, 2023
January 10, 2024	ALM Statement for December 31, 2023
January 16, 2024 January 19, 2024	Intimation of Board Meeting to consider and approve Public Issue of NCDs
January 19, 2024 January 19, 2024	Corporate Governance for the quarter ended December 31, 2023 Board approved Public Issuance of NCDs
January 31, 2024	Intimation of Finance Committee Meeting for approval of issuance of Commercial Paper
February 5, 2024	Finance Committee of the Board at its meeting held on Monday, February 05, 2024, considered and approved the issuance of Listed Commercial Papers for an amount up to INR 40 Crores.
February 7, 2024	Prior intimation of the meeting of Board of Directors to be held on February 14, 2024.
February 10, 2024	Asset Liability Management Statement for the month ended January 31, 2024
	The unaudited standalone financial results of the Company along with the Limited Review Report ("LRR") for the quarter ended December 31, 2023, which have been duly approved by the bo
February 14, 2024	directors of the Company, Further, following were approved and disclosed: a) Disclosurues as required under Regulation 52(7) of the Listing Regulation; and
	a) Disclosures as required under Regulation 54 of the Listing Regulation. b) Disclosure as required under Regulation 54 of the Listing Regulation.
March 8, 2024	Prior Intimation for the Finance Committee meeting to be held on March 14, 2024
March 11, 2024	Asset Liability Management Statement for the month ended February 2024
March 14, 2024 April 3, 2024	Outcome of the Finance Committee meeting held on March 14, 2024 - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 40 Crores
April 8, 2024 April 8, 2024	Prior Intimation for the Finance committee meeting to be held on April 8, 2024 Outcome of the Finance Committee meeting to be held on April 8, 2024 Outcome of the Finance Committee meeting held on April 8, 2024 - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 100 Crores.
April 15, 2024	ALM statement for the Month ended March 2024
April 18, 2024	Prior intimation for the Finance committee to be held on April 23, 2024 - to consider and approve the Issuance of Listed Commercial Paper
April 19, 2024	Intimation pursuant to SEBI operational Circular dated April 13, 2022, under chapter XIV - centralized database for corporate bonds/debentures.
April 23, 2024 April 29, 2024	Outcome of the Finance committee meeting held on April 23, 2024 - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 50 Crores. Prior Infinantion about the Finance Committee to be held on May 06, 2024 pursuant to regulation 50 (1) of SEBI LODR, 2015.
	Information regarding the outcome of the meeting of the Finance Committee held on May 06, 2024 - considered and approved the issuance of Listed Commercial Papers for an amount up to IN
May 6, 2024	Crores
May 7, 2024	Prior intimation about the Finance Committee meeting to be held on May 10, 2024.
May 9, 2024 May 10, 2024	Prior Intimation of Finance committee meeting to be held on May 14, 2024
May 14, 2024	Outcome of the Finance committee meeting held on May 10, 2024 - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 50 Crores. Outcome of the Finance Committee meeting held on May 14, 2024 - considered and approved the issuance of Non-Comertible Debentures for an amount up to INR 100 Crores.
May 14, 2024	Asset Liability Management Statement for the Month of April 24.
May 20, 2024	Prior Intimation about the Finance committee of the Board to be held on May 24, 2024
May 21, 2024	Prior Intimation about the Board Meeting to be held on May 28, 2024
May 24, 2024 May 28, 2024	Outcome of the finance committee meeting held on May 24, 2024 - considered and approved the issuance of Non-Convertible Debentures for an amount up to INR 100 Crores. Financial Results for the year ended March 2024
May 28, 2024	Asset Cover Certificate for the year vanied March 31, 2024
May 28, 2024	Statement of Material Deviation for the year ended March 31, 2024
May 28, 2024	Annual Secretarial Compliance Report for the year ended March 31, 2024
May 28, 2024	Declaration for Audit Report with unmodified Opinion for the year ended March 31, 2024
May 28, 2024 June 14, 2024	we wish to inform that the Finance Committee of the Board at its meeting held on Friday, May 24, 2024, considered and approved the issuance of Non-Convertible Debentures for an amount Inlimation regarding ALM for the month of May 2024.
June 18, 2024	inumation regarding Activition in motion or winy 2024. we wish to inform that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commercial Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Committee of the Indiana Committee of t
June 26, 2024	we wish to inform that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Wednesday, June 26, 2024, considered and approved the issuance of Listed Comm
July 12, 2024	we hereby inform that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Friday, July 12, 2024, has considered and approved the issuance of Listed Non-Committee.
July 15, 2024	Intimation regarding ALM statement for the month of June 2024
July 23, 2024 August 9, 2024	we hereby inform that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Tuesday, July 23, 2024, has considered and approved the issuance of Listed Commit Compliances-Reg. 54 - Asset Cover details
August 9, 2024	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
August 9, 2024	Financial Results for the quarter ended June 30, 2024
August 12, 2024	we hereby inform that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Monday, August 12, 2024, has considered and approved the issuance of Listed Com
	Papers for an amount up to INR 100.00/- Crores.
August 15, 2024	Asset and Liability statement for the month of July 2024
August 20, 2024 August 23, 2024	Intimation of Finance Committee Meeting for approval of issuance of Listed NCCs Associations of Audition New Execution International Committee Meeting Intern
September 3, 2024	Appointment of Additional, Non-Executive, Independent Director and Outcome of Finance Committee Meeting to approve issuance of Listed NCDs for an amount upto Rs. 150 Crores Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs
September 6, 2024	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 250/- Crores
September 11, 2024	Intimation of Finance Committee Meeting to consider and approve issuance of Listed Commercial Papers
September 14, 2024	Asset and Liability statement for the month of August 2024
September 16, 2024 September 17, 2024	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 100/- Crores Intimation of Finance Committee Meeting for approval of Issuance of Listed NCDs
September 20, 2024	immation or Finance Committee Meeting for approval or issuance or Listed NCDs Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500? Crores
September 24, 2024	Notice of AGM and Annual Report
September 30, 2024	Outcome of AGM
October 10, 2024	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible debentures for an amount up to INR 150/- Crores Bell State of the Committee Meeting - convertible deb
October 17, 2024 October 20, 2024	Initination regarding Hon'ble Reserve Bank of India direction to the Company to pause sanction or disbursals of loans effective close of business, October 21, 2024. Initination of Conference call to discuss impact of RBI press release on Company to
October 20, 2024 October 28, 2024	immation or Conterence can to discuss impact or test press release on Company Infimation regarding making pre-scheduled tranche disbursals against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024 Infimation regarding making pre-scheduled tranche disbursals against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024
November 01, 2024	Intimation regarding payment of interest
November 05, 2024	Intimation of redemption of commercial paper
November 08, 2024	Prior intimation regarding the board meeting to be held on November 14, 2024
November 14, 2024 November 14, 2024	Intimation regarding outcome of the Board meeting held on November 14, 2024 Intimation regarding retempt of meeting held on November 14, 2024 Intimation regarding retempt of meeting deviation in propense of less used NCDs
November 14, 2024 November 14, 2024	Intimation regarding statement of material deviation in proceeds of issue of NCDs Intimation regarding security cover
November 14, 2024	Intrination regarding financial results for the quarter and half year ended September 30, 2024 Intrination regarding financial results for the quarter and half year ended September 30, 2024
November 17, 2024	Intimation regarding the ALM statement for the month of October 2024.
December 02, 2024	Intimation under Regulation 51 of the SEBI LODR ,2015 regarding the Hon"ble Reserve Bank of India ("RBI") order dated December 2, 2024
December 09, 2024 December 11, 2024	Prior Intimation for the Finance Committee meeting to be held on December 12, 2024. The company has fived Regulating 6(1) Record District Interest Payment / December 12, 2024.
December 11, 2024 December 12, 2024	The company has fixed Regulation 60(2) Record Date Interest Payment / Redemption / Dividend Outcome of the Finance Committee meeting held on December 12, 2024
	Outcome or the rhance Committee meeting near on December 12, 2024 Infinition regarding payment of interest for non-conventible debentures
January 14, 2025	Intimation regarding the Asset and Liability Management Statement for the month of December 2024.
January 14, 2025 January 16, 2025	Intimation regarding the Asset and Liability Management Statement for the month of December 2024.
January 14, 2025 January 16, 2025 January 16, 2025	
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025	Intimation regarding resignation of Non-Executive Independent Director and Chairperson of the Board of Directors of the Company
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025	Prior intimation regarding the meeting of finance committee to be held on January 24, 2025.
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 January 24, 2025	Prior intimation regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 January 24, 2025 February 04, 2025	Prior intimation regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025 Intimation regarding repayment of commercial paper
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 January 24, 2025 February 04, 2025 February 07, 2025 February 07, 2025	Prior intimation regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 January 22, 2025 February 04, 2025 February 12, 2025 February 12, 2025	Prior infination regarding the meeting of finance committee to be held on January 24, 2025. Infination regarding the outcome of the finance committee meeting had on January 24, 2025. Infination regarding regarding regarding regarding regarding regarding the standard of the meeting of board directors to be held on February 12, 2025. Infination regarding the outcome of the Board meeting held on February 12, 2025. Infination regarding regulation statement of utilizations.
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 January 22, 2025 January 22, 2025 February 07, 2025 February 07, 2025 February 12, 2025 February 12, 2025 February 12, 2025 February 12, 2025	Prior infination regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025. Intimation regarding repayment of commercial paper Prior Intimation of the meeting of board directors to be held on February 12, 2025. Intimation regarding the outcome of the Board meeting held on February 12, 2025. Intimation regarding the soutcome of the Board meeting held on February 12, 2025. Intimation regarding the soutcome of the Board meeting held on February 12, 2025. Intimation regarding the soutcome of the Board meeting held on February 12, 2025.
January 14, 2025 January 16, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 February 21, 2025 February 04, 2025 February 12, 2025	Prior infination regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025. Intimation regarding the outcome of the Board meeting held on February 12, 2025. Intimation regarding the outcome of the Board meeting held on February 12, 2025. Intimation regarding regulation statement of utilization of the Board finance of the
January 14, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 18, 2025 January 21, 2025 January 22, 2025 February 04, 2025 February 07, 2025 February 12, 2025	Prior infination regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025 Infination regarding regoyment of commercial paper Prior Infination of the meeting of board directors to be held on February 12, 2025 Intimation regarding the outcome of the Board meeting held on February 12, 2025 Intimation regarding the outcome of the Board meeting held on February 12, 2025 Intimation regarding the society owner Infination regarding the Security owner Infination regarding the Asset and Liability Management statement (ALM) for the month of January 2025.
January 14, 2025 January 16, 2025 January 16, 2025 January 16, 2025 January 18, 2025 January 21, 2025 February 21, 2025 February 04, 2025 February 12, 2025	Prior infination regarding the meeting of finance committee to be held on January 24, 2025. Intimation regarding the outcome of the finance committee meeting held on January 24, 2025. Intimation regarding the standard part of the meeting of board directors to be held on February 12, 2025. Intimation regarding the outcome of the Board meeting held on February 12, 2025. Intimation regarding regulation statement of utilization. Intimation regarding the Security cover. Intimation regarding the Financial Results of the Company for the quarter ended December 31, 2024.

untimation regarding repayment of commercial paper
February 14, 2025 Proceedings of the Extra Ordinary General meeting of the Company held on February 14, 2025.

Note: The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable

For further details, please refer www.bseindia.com and/or www.nseindia.com.

Disclaimer:
The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Prospectus of Navi Finserv Limited (the "issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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