8. No. Name of the Issuer: Nevi Pinserv Limited 1 Type of Issuer Probic Issue by Not-Pinser Limited (1981) or the "Organy" of the "Issuer" of Securid, Red-Institution (1982) or the "Issuer Early With A Cybor In Security of Company" or the "Issuer" of Securid, Red-Institution (1982) or the Pinserv Limited (1981) or the Pinserv Limited (1981) or the Pinserv Limited (1982) or the Pinserv Limited	mited (*NSE*; together with BSE, the "Stock Exchanges") and The Issuer has issued and alloted 48,16,303 NCDs
1 Type of Issues Public Issue by Navi Frener Linead (PRI-" or the "Company" of Results Associated (Private National Conference	mited (*NSE*; together with BSE, the "Stock Exchanges") and The Issuer has issued and alloted 48,16,303 NCDs
The Company had filed the Prospectus dated June 30, 2023 with the Register of Companies, Karnataka at Bengaturu, (PRoC*), the BSE Limited (18SE*) and the National Stock Exchange of India Limited Securities and Exchange Board of India (18EA). 1 Issue size: 5 (550 Million (Tassues Suce) with an option to retain oversubscription up to € 2.500 Million aggregating up to 50,000 00 NCDs amounting to € 5.000 Million (Tassue Limit*) (the "Issue") and the Hadden of the Registery of India Limited (18DE). 1 India of Insurances Langevith name of the rating aggregory (i) as disclosed in the direct occurred INA (530 the India (18DE). 1 India of the end of 1st FT (March 31, 2025) INA (18DE). 1 India of the end of 1st FT (March 31, 2025) INA (18DE). 1 India of the end of 1st FT (March 31, 2025) INA (18DE). 1 India of Insurances Langevith name of the rating agency (ii) as the end of 1st FT (March 31, 2025) INA (18DE). 1 India of the end of 1st FT (March 31, 2025) INA (18DE). 1 India of Insurances Langevith name INA (530 the India Ratings and Research Protect Limited and CRISL (AStable by CRISL, Ratings Limited (iii) at the end of 3rd FT (March 31, 2025) INA (18DE). 1 India of Insurances Limited (18DE). 1 India of Insurances Limited (18DE). 1 India of Insurances Limited (18DE). 2 India of Insurances Limited (18DE). 3 India of Insurances Limited (18DE). 3 India of Insurances Limited (18DE). 4 Insurances Limited (18DE). 5 Insuranc	The Issuer has issued and alloted 48,16,303 NCDs
The Securities and Exchange Board of India (1986). Issues lains (2.500 Million aggregating up to 5,000 Million (19sue Limit*) (the "Issue") aggregating to Rs. 4.818.5 Millions. (Source Advance) and exchange placed July 16, 2023 held between NPL, the Load Manager, and the Registrary) [1] a disclosed in the offer document: BIO ASSides by India Ratings and Research Philate Limited and CRISIA. ASsides by CRISIE, Ratings Limited [1] at the send of It is PL (March 31, 2028); NA [2] Assign of Securities (Source Advance) and Research Philate Limited and CRISIA. ASsides by CRISIE, Ratings Limited [3] at the send of 3 of PL (March 31, 2028); NA [3] Source Processor (Source Among 2023 and Rating Research Philate Limited and CRISIA. ASsides by CRISIE, Ratings Limited [4] Assign of the Security Crisial Assignment (Source Processor Crisial Assignment (Source Pr	The Issuer has issued and alloted 48,16,303 NCDs
agregating to Rs. 4.816.3 Millions. (Source: Minutes of the Meeting dated July 16, 2023 hebt between NRT. the Lead Manager and the Registrar) [3] Rating of instrument allongs thin man of the rating agency [4] as discissors in the offer document. IND A Stable by India Ratings and Research Private Limited and CRISII. A Stable by CRISII. Ratings Limited [5] at the end of 1st FY (Merch 31, 2020); INA [6] at the end of 1st FY (Merch 31, 2020); INA [7] A stable by CRISII. Ratings Limited [8] at the end of 2st FY (Merch 31, 2020); INA [8] at the end of 2st FY (Merch 31, 2020); INA [8] A stable by CRISII. Ratings Limited [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 2st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end of 1st FY (Merch 31, 2020); INA [9] at the end	mount raised in
General Content of the decoment. IND A State by Under Ratings and Research Private Limited and CRISE. A State by CRISE. Ratings Limited	
(iii) at the end of 2nd FY (March 31, 2025)* NA (iii) at the end of 3nd FY (March 31, 2025)* NA (Source Prospectus dised June 30, 2023 and Rating Relationsis available at respective websites of Credit Rating assencies) Facility of the relation of a discourse of the Residual Security of the Resi	
Source Prospectus dated June 30, 2023 and Rational Rationales available at responsive websites of Credit Rating aspences.] 1. Whether the security created is adequate to ensure 100%, asset cover for the debt securities; Yes (Source: Debtorium Tista Deed dated July 19, 2023) 5. Subscription level (number of times): After considering the not Barrish and technical respection cases, the Issue was subscribed 1,93 times of the Base Issue Size. 5. Subscription level (number) of times): After considering the not Barrish and Exchinical Repetion: Cases, the Issue was subscribed 1,93 times of the Base Issue Size and 0.96 times of the Issue Size. 6. Financials of the Issuer: 9. Financials of	
4. Whether the security created is adequate to ensure 190% asset cover for the debt securities. Yes (Source- Rebestive Trust Deed clasted July 18, 2023) 5. Subscription level (number of times): Alter considering he not Binated and technical rejection cases, the Issue was subscribed 1,93 times of the Base Issue Size and 0,96 times of the Issue Size (Source- Minutes of the Meeting dated July 18, 2023 held between NFI; the Lead Manager, and the Registrary) Financials of the Meeting dated July 18, 2023 held between NFI; the Lead Manager, and the Registrary Financials of the Security	
Source Minutes of the Meeting dated July 18.2 (223 held between NFL; the Lead Manager; and the Registrar)	
Parameters FY 2024 FY 2025 (P) FY 2024 (P)	
Income from operations 19,062.29 NA	
Reserves excluding residuation reserves	
(Source Audited Financials for FY 24) Status of the debt securities (inherite traded, delisted, suspended by any stock exchange, etc.) (i) at the end of 1st PY Merch 31, 2023) Listed and Traded (ii) All one set of 1st PY Merch 31, 2023) Listed and Traded (iii) All one set of 1st PY Merch 31, 2023) Listed and Traded (iii) All one set of 1st PY Merch 31, 2023) Listed and Traded (iii) All one set of 2st PY Merch 31, 2025) Listed and related and relat	
(i) at the end of 1st FY (March 31, 2025) (ii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 2st FY (March 31, 2025) (iii) At the end of 1st	
(iii) At the end of size FY (Match 3) (2026) NA. Note: Listing and indiang permission grained by ISEE & INSE on AM 20, 2023 to commence trading with effect from July 21, 2023 *Trading status not disclosed as reporting for the relevant fiscal years has not been completed. Change, If any, in direction of listers from the discussers in the offer document. PARTICULARS. NA. APPORTMENT/RESIGNATION N.A. **APPORTMENT/RESIGNATION N.A. **APPORTMENT/RESIGNATION N.A. **APPORTMENT/RESIGNATION N.A. **Appointment (iii) At the end of size FY (Match 31, 2025) N.A. **Appointment (iii) At the end of size FY (Match 31, 2025) N.A. **Appointment N.A. **Period on or or available **Appointment N.A. **Period on or or available **Appointment N.A. **Period on or available **Appointment N.A. **Appointment N.A. **Period on or available **Appointment N.A. **Appointment N.A	
*Trading status and disclosed as reporting for the relevant facul years has not been completed *Particul.ARS **Chance, If any, in directors of lases from the disclosures in the office document. **PARTICULARS **PA	
PARTICULARS (ii) At the end of 1st PY (Merch 31 2024) (iii) At the end of 2nd PY (Merch 31 2024) (iii) At the end of 2nd PY (Merch 31 2025) (iii) Design of endered on the end of such the End of Such Py (Merch 31 2025) (iii) Design or depleted interful properture of the end of the	
(ii) At the end of 2nd FY (Mainch 3) 2025) Mr. And Kuman Misra (DN: 08066460) Appointment (iii) At the end of 2nd FY (Mainch 3) 2025) N.A. **Periods not available.* **Periods not available.* **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: (ii) as disclosed in the offer document. The Net Proceeds raised through this Issue will be utilised towards funding the following objects: (iii) At the end of 2nd FY (Mainch 3) 2025 2. For General Corporate Purposes: - Maximum of up to 25% of amount proposed to be financed from Net 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 bowards the Objects mentioned above. The balance is proposed to be validated for general corporate purposes, subject to such utilization not exceeding 25% of the it this tass, in compliance with the SEB INCS Regulations. **Source: (Proposeds dised - March 20, 2023) (iii) Actual utilization: Yes (Source: SES Regulations. **Source: (Proposeds dised - March 20, 2023) (iii) Deby or depletation species dised - March 20, 2023) (iii) Deby or depletation species dised - March 20, 2023) (iii) Deby or depletation in payment of interest principal amount (iii) Debosours in the other document on terms of issue: The Debenture Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and the cost of Company, (Source: Proposeds dised - March 20, 2023) (iii) Beasons to default in payment of Interest principal amount (iii) Deby or dependent and the date: NA (iii) Reasons to default on the date date: NA (iii) Reasons to default on the date date: NA (iii) Reasons to default on (March 20, 2023) (iii) Deby or dependent from the date date: NA (iii) Reasons to default on (March 20, 2023) (iii) Deby or dependent from the date date: NA (iv)	
*Periods not available *Periods not available *Procedure or available	
(ii) 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 normal reference, financing and respirance of assisting of our Company - Allessa 17% of amount proposed to be financed from Net Proceeds. 2. For General Corporate Purposes: 1. Net Proceeds: 1. Net Proceeds will be first utilized towards the Objects mentioned above. The belance is proposed to be financed from Net Proceeds 1. Net Proceeds will be first utilized towards the Objects mentioned above. The belance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the it is the issue, in compliance with the SEB INCS Regulations. Source. (Proposeds ided of June 30, 2023) (ii) Actual utilization: Yes (Source, MSE fining on Compliance with Res SET of SEB ILODA Requisitoris deleted August 9, 2024) (ii) Delay or default in payment of interest principal amount. (iii) Delay or default in payment of interest principal amount. (iii) Delay or default in payment of interest principal amount. (iii) Delay or default in payment of interest principal amount. (iii) Resource is red delay in re-payment of state. The Debanture Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and the cost of Company. (Source Properties dated June 30, 2023) (iii) Resource is delay in-re-payment, if any NA 1. Any other material information: Design Des	
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 validated for general corporate purposes, subject to such utilization not exceeding 25% of the stress, in compliance with the SEB INCS Regulations. Source. (Prospects dated, June 20, 2023) (ii) Actual utilization: Yes (Source, ISSE filtred on Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research on Generalized Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research on Generalized Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research or Generalized Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research or Generalized Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research or Generalized Compliance with Res SE(T) of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research or Generalized Compliance with Research Compliance of SEBI LODAR Regulations dated. August 9, 2024) (iii) Research or Gelsey in non-permetted and the cost of Company (Seurce Prospectus dated June 90, 2023) (iii) Research or Gelsey in non-permet it, Plan; NA 1. Applied Compliance Compliance Compliance Compliance Compliance Compliance Report for the QL July 21, 2023 Asset Liability Management (ALM) statement June 20, 2023 (iii) Research Compliance Report for the QL June 20, 2023 (iii) Liability Management (ALM) statement June 20, 2023 (iii) Liab	
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 it the Issue, in compliance with the SEB INCS Regulations. Source. (Prospectus dated June 39, 2023) (ii) Actual utilization Yes (Source SEB India on Compliance with Reg 52(7) of SEBI LODR Regulations dated August 9, 2024) (iii) Resions for delvistion. It is an incident of interest principal amount (i) Discloures in the offer document on terms of issue. The Debentue Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and interest and interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and interest and interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and interest and interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and int	
Source (Prospectus dated June 30, 2023) (iii) Resource (Interest on Compliance with Reg 52(7) of SEBI LODR Regulations dated August 9, 2024) (iii) Resource for devision, if any. NA Delay or default in payment of interest principal amount (i) Discource in the offer document or terms of issue. The Detentur Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and the cost of Company. (Source Prospectus dated August 9, 2025) (ii) Diskin in payment from the dust date: NA August 1, 2025 (iii) Disk in payment from the dust date: NA August 1, 2025 August 1, 2023 Compliances Rea 511 (1) 2, 1-Pros Serable information - Corporate Governance Report for the Qu July 21, 2023 Regulation 60(2) Record Date Interest Payment / Redemption / Dividend - Record Date I	spayment of principal and they will take necessary action at
(iii) Reasons for devision, if any. 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 Company in regard to timely payment of interest and the cost of Company, (Source Protegotus dated July 20, 2023) (ii) Disk'n in payment from the due date: NA (iii) Reasons to design ring apprent, I days NA (iii) Reasons to design ring apprent, I days NA Approximation	apayment of principal and they will take necessary action at
(ii) Disclosures in the offset document on terms of issue. The Debanture Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and the cost of Company. (Source Prospectus dated June 30, 2023) (iii) Debay in payment from the due date: NA (iii) Resizence to delay non-payment, if any. NA (iii) Resizence to delay non-payment in the event of delay to delay non-payment, if any. NA (iii) Resizence to delay non-payment, if any. NA (iiii) Resizence to delay non-payment, if any. NA (iii) Resizence to delay	epayment of principal and they will take necessary action at
(B) Delay in payment from the due date: NA	
11 Any other material Information: Date	
July 10, 2023 Asset Liability Management (ALM) statement July 14, 2023 Certificate from CEO/CFO for the quarter ended June 30, 2023 July 21, 2023 Compliances-Rep. 51 (1), (2) - Price Seasthe Information I disclosure of event / Information - Corporate Governance Report for the Ort July 21, 2023 Regulation 50/2) Record Date Interest Pyment / Redemption / Dividend - Record Date Interest Pyment / Redemption / Dividend July 27, 2023 Regulation 50/2) Record Date Interest Pyment / Redemption / Dividend	
July 21, 2023 Compliances-Rea, 5 (1)), (2) - Price Sensitive information / disclosure of event / Information - Corporate Governance Report for the Qu July 21, 2023 Regulation 60(2) Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Divid	
July 27, 2023 Regulation 60(2) Record Date Interest Payment / Redemption / Dividend	arter ended June 30, 2023
July 28. 2023 Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD	<u> </u>
August 3, 2023 Compliances-Reg. 50 (1) - Prior Infirmation for the Board Meeting to be held on August 11, 2023 - To consider unaudited financial res Compliances-Reg. 51 (1), (2) - Prioe Sensitive Information / disclosure of event / Information - e board of directors of Navi Finsery Limit	
August 8, 2023	9968% of equity shares being held by the Company and NTL,
Limited (Purchaser), a non-banking finance company microfinance institution(Proposed Transaction)	
August 10, 2023 Asset Liability Management (ALM) statement - ALM reporting for month ended July 31, 2023 August 11, 2023 Results - Financial Results For The Quarter Ended June 30, 2023 - Financial Results for the Quarter	
August 11, 2023 Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP - Statement of Material Deviation in 2023	roceeds of issue of NCD's for the quarter ended June 30,
August 11, 2023 Compliances-Reg. 54 - Asset Cover details - Asset Cover Details for the quarter 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 ALM Statement for September 30, 2023	
October 13, 2023 Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017) October 16, 2023 Intimation 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 Infimation of meeting of Finance Committee of the Board to consider and approve issuance of Commercial Papers October 27, 2023 Outcome of the meeting of the Finance Committee of the Board approving Issuance of Listed Commercial Papers	
November 3, 2023 Infimation of Board Meeting to approve unaudited standalone financial results of the Company along with the Limited Review Report (November 8, 2023 Outcome of Board Meeting - Approval of unaudited standalone financial results of the Company along with the Limited Review Report	
November 8, 2023 Compliances-Reg. 54 - Asset Cover details or quarter ended September 30, 2023 November 11, 2023 ALM Statement for October 30, 2023 as submitted with RBI	and the second s
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 November 23, 2023 Infinition regarding the divestment of stake in Chaitarya India Fri Credit Private Limited November 24, 2023 and Private Committee meeting: considered and approved the Issuance of Listed Commercial Papers for an amount upto IN November 24, 2023.	
November 24, 2023 Outcome or institute committee meeting : considered and approved the issuance or Listed Commercial Papers for an amount upon INR 250 Cross. December 10, 2023 ALM Statement for November 30, 2023	C 50 Crores and Listed Non-Convertible Dependings for an
January 10, 2024 ALM Statement for December 31, 2023 January 16, 2024 Intimation of Board Meeting to consider and approve Public Issue of NCDs	
January 19, 2024 Corporate Governance for the quarter ended December 31, 2023 January 19, 2024 Board approved Public Issuance of NCDs	
January 31, 2024 Infimation 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 standatione financial results of the Company along with the Limited Review Report ("LRR") for the quarter ended December 14, 2024 directors of the Company. Further, following were approved and disclosed:	per 31, 2023, which have been duly approved by the board of
 a) Disclosures as required under Regulation 52(7) of the Listing Regulation; and 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 Outcome of the Finance Committee meeting held on March 14, 2024 - considered and approved the issuance of Listed Commercial P April 3, 2024 - Disconding the Commercial P Prior Infinition for the Finance committee meeting to be held on April 8, 2024 - Disconding the Commercial P Commercial	
April 8, 2024 Outcome of the Finance Committee meeting held on April 8, 2024 - considered and approved the issuance of Listed Commercial Pap April 15, 2024 Al. M. statement for the Month ended March 2024 April 15, 2024 In the Commercial Pap Discrimination of the Commerc	
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 F April 19, 2024 a Intimation pursuant to SEBI operational Circular dated April 13, 2022, under chapter XIV - centralized database for corporate bonds/d April 23, 2024 - April 24, 20	ebentures.
April 29, 2024 Prior Intimation about the Finance Committee to be held on May 06, 2024 pursuant to regulation 50 (1) of SEBI LODR, 2015.	
May 6, 2024 Intrinsianon regarding the outcome of the meeting of the Finance Committee near on May 06, 2024 - Considered and approved the issue Cores May 7, 2024 Prior intimation about the Finance Committee meeting to be held on May 10, 2024.	
May 9, 2024 Prior Intimation of Finance committee meeting to be held on May 14, 2024 Ductome of the Finance committee meeting held on May 10, 2024 on May 10,	ers for an amount up to INR 50 Crores
May 14, 2024 Outcome of the Finance Committee meeting held on May 14, 2024 - considered and approved the issuance of Non-Convertible Deber May 14, 2024 - May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Considered and approved the issuance of Non-Convertible Deber May 14, 2024 - Convertible Deber May 14, 2024 - Convertible Deber May 14, 2024 - Convertible Deber May 14, 2024 - Convert	tures for an amount up to INR 100 Crores.
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 Prior Intimation about the Board Meeting to be held on May 28, 2024	
May 24, 2024 Outcome of the finance committee meeting held on May 24, 2024 - considered and approved the issuance of Non-Convertible Debent May 28, 2024 Financial Results for the year ended March 2021	res for an amount up to INR 100 Crores.
May 28, 2024 Asset Cover Certificate for the year ended 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 we wish to inform that the Finance Committee of the Board at its meeting held on Friday, May 24, 2024, considered and approved the INR 100 Crores.	ssuance of Non-Convertible Debentures for an amount up to
June 14, 2024 Intimation regarding ALM for the month of May 2024. June 18, 2024 we wish to intorn that the Finance Committee of the Board of Navi Finsery Limited, at its meeting held on Tuesday, June 18, 2024, or	sidered and approved the issuance of Listed Commercial
June 26, 2024 we wish to inform that the Finance Committee of the Board of Navi Finance Limited, at its meeting held on Wednesday, June 26, 2024 July 12, 2024 we hereby inform that the Finance Committee of the Board of Navi Finance, Limited, at its meeting held on Friday, July 12, 2024, has or July 15, 2024 Intimation reparting ALM statement for the month of June 2024	nsidered and approved the issuance of Listed Commercial nsidered and approved the issuance of Listed Non-
July 23, 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 Commercial
August 9, 2024 Compliances-Rep. 54 - Asset Cover cleates Compliances-Rep. 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 Finsery Limited, at its meeting held on Monday, August 12, 2024, I August 15, 2024 August 15, 2024 August 15, 2024 August 16, 2024 August 17, 2024 I August 17, 2024 August 17, 2024 August 18, 2024 August 18, 2024 August 19, 2024 August 19	as considered and approved the issuance of Listed
August 20, 2024 Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs August 23, 2024 Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs August 23, 2024 Appointment of Additional Non-Executive, Indeedment Director and Outcome of Finance Committee Meeting to approve issuance of	listed NCDs for an amount upto Rs. 150 Crores
August 23, 2024 Appointment of Adaptional, Non-t-sective, independent Director and Dutcome or instinct Committee Meeting to approve insulance or September 3, 2024 Internation 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	
September 1, 2024 Outcome or Finance Committee Meeting - Consider and approved one sistance or Listed non-convention bedemines for an amount September 11, 2024 Intrinsicion 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 17, 2024 Asset also calcular statement for the mount or outgoing 2024 September 18, 2024 Outcome of Finance Committee Meeting, considered and approved the issuance of Listed Commercial Papers for an amount up to IN September 17, 2024 Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs	R 100/- Crores
	up to INR 500/- Crores
September 20, 2024 Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount September 24, 2024 Notice of 4 GM and Annual Report	
September 20, 2024 Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount	up to INR 150/- Crores

Name of the Issuer: Navi Finserv Limited Last undated: February 15., 2025	
October 20, 2024	Resource: Navi mare V. Limited Last updated: Petruary 15,, 20 Initimation of Conference call to discuss impact of RBI press release on Company
October 28, 2024	Intimation of Contenence can to discuss impact or test press release on Company Intimation regarding making pre-scheduled tranche disbursals against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024 Intimation regarding making pre-scheduled tranche disbursals against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024
1 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
5 November 2024	Comparations region of Repayment of Commercial Paper (CP) Initination of Repayment of Commercial Paper (CP)
7 November 2024	Intimation of Repayment of Commercial Paper (CP)
8 November 2024	insuriation or Repairment of Commercial reper (CF) Compliances-Reg. 50 (1) - Prior infiliation about Board meeting under Regulation 50(1)
13 November 2024	Compilances-reg, 50 (1) - Prior initination about board meeting under regulation 50(1) Initination of Repayment of Commercial Paper (CP)
14 November 2024 14 November 2024	information of repayment or Commercial Paper (CF) Information Regarding Outcome Of The Board Meeting Held On November 14, 2024
14 November 2024 14 November 2024	immination regarding outcome on the board wheeling neit of involvement 14, 2024 Compliances-Reg. 51 (1), (2). Price Sensitive information / disclosure of event / Information
14 November 2024 14 November 2024	Compliances-Reg. 52 (1), (2) = Price Sensing immination / disclosure of system / micronation Compliances-Reg. 52 (7) = Statement of Material Deviations in proceeds of issue of NOZ / NCRP
14 November 2024 14 November 2024	
	Compliances-Reg. 54 - Asset Cover details
14 November 2024	Compliances-Reg. 52 - Financial Result
14 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
14 November 2024 14 November 2024	Intimation of Repayment of Commercial Paper (CP)
17 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	ALM statement for the month of October 2024.
19 November 2024	Compliances-Reg. 57 (1) - Certificate of interest psyment/Principal in case of NCD
21 November 2024	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
22 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
30 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCDIntimation regarding payment of interest for the ISINs - INE342T07429 and INE342T07536
2 December 2024	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information Intimation under Regulation 51 of the SEBI LODR ,2015 regarding the Hon'ble Reserve Bank of India
2 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
9 December 2024	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
11 December 2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
12 December 2024	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
13 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Interest Payment for an ISIN INE34T07478 INE342T07437 INE342T07460
13 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Interest Payment for the ISIN INE342T07510 INE342T07486
16 December 2024	ALM Statement for the month of November 2024
18 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Interest payment for NCD for the ISIN INE342T07411 INE342T07387 INE342T07397
18 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Interest payment intimation for the ISIN - INE342T07494
23 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Confirmation of Interest Payment for the ISIN INE34T07502
23 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Confirmation of the Interest payment for the ISIN INE342T14BR3
24 December 2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
24 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
26 December 2024	Intimation of Repayment of Commercial Paper (CP)
27 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
27 December 2024	Intimation of Repayment of Commercial Paper (CP)
30 December 2024	Compliances-Closure of Trading Window
31 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07114 and INE342T07429
31 December 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07114 and INE342T07429
6 January 2025	Intimation of Repayment of Commercial Paper (CP)
14 January 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07510
14 January 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for non-convertible debentures
15 January 2025	Compilances-reg. 57 (1) Certificate or micros payment/Principal in case or NCD - miniation regarding payment or microstromore decembers Intimation regarding certificate from CFO
15 January 2025 15 January 2025	
	Intimation regarding certificate from CFO Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
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15 January 2025 16 January 2025	Infirmation regarding certificate from CFD Reputation 60/21 Record Date Interest Payment / Redemption / Dividend Reputation 60/22 Record Date Interest Payment / Redemption / Dividend Regulation 60/22 Record Date Interest Payment / Redemption / Dividend Asset and Lability Management Statement for the month of December 20/24. Compliances-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCD - Intimation regarding payment of Interest for the ISIN INES4/2107494
15 January 2025 16 January 2025 16 January 2025 17 January 2025 18 January 2025	Infination regording certificate from CFD Regulation 6002 Record Date Interest Payment / Redemption / Dividend Regulation 6002 Record Date Interest Payment / Redemption / Dividend Regulation 6002 Record Date Interest Payment / Redemption / Dividend Asset and Lubality Management Statement for the month of December 2024.
15 January 2025 16 January 2025 16 January 2025 17 January 2025 18 January 2025 20 January 2025	Infiniation regarding certificate from CFD Resultation 60/21 Record Date Interest Payment / Restenation / Dividend Resultation 60/22 Record Date Interest Payment / Restenation / Dividend Resultation 60/22 Record Date Interest Payment / Restenation / Dividend Asset and Lubbility Management Statement for the month of December 20/24. Compliances-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCD - Intimation regarding payment of Interest for the ISIN INESA/2107/494 Intimation regarding resignation of Non-Executive Independent Dividence and Chaingreption of the Board of Directions of the Company
15 January 2025 16 January 2025 16 January 2025 17 January 2025 18 January 2025	Infiniation regarding certificate from CFD Revaluation 6002 Record Date Interest Payment / Restenction / Dividend Revaluation 6002 Record Date Interest Payment / Restenction / Dividend Revaluation 6002 Record Date Interest Payment / Restenction / Dividend Revaluation 6002 Record Date Interest Payment / Restenction / Dividend Asset and Liability Management Statement for the month of December 2004. Compliances Rep. 57 (1) - Certificate of Interest payment/Principal in case of NCD - Intimation regarding payment of Interest for the ISIN INES42T07494 Intimation regarding restanciated of Interest payment/Principal in case of NCD - Intimation regarding payment of Interest for the ISINS - INES42T07411, INES42T07379, INES42T07387 and Compliances-Rep. 57 (1) - Prior Intimation should Board mediating under Regulation 50/15.
15 January 2025 16 January 2025 16 January 2025 17 January 2025 18 January 2025 20 January 2025 21 January 2025 23 January 2025 23 January 2025	Infiniation regarding certificate From CFO Regulation 60(2) Record Dise Interest Payment / Redemption / Dividend Regulation 60(2) Record Date Interest Payment / Redemption / Dividend Regulation 60(2) Record Date Interest Payment / Redemption / Dividend Asset and Lubbilly Management Statement for the morth of December 2024. Compliance-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCO - Intimation regarding payment of Interest for the ISNN INES42T07464 Compliance-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCO - Intimation of the Board of Divicetors of the Complany Compliance-Reg. 57 (1) - Certificate of Interest Interest in Chapteristor of the Board of Divicetors of the Complany Compliance-Reg. 57 (1) - Certificate of Interest Intere
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15 January 2025 16 January 2025 16 January 2025 17 January 2025 18 January 2025 20 January 2025 21 January 2025 23 January 2025 23 January 2025	Infiniation regarding certificate From CFO Regulation 60(2) Record Dise Interest Payment / Redemption / Dividend Regulation 60(2) Record Date Interest Payment / Redemption / Dividend Regulation 60(2) Record Date Interest Payment / Redemption / Dividend Asset and Lubbilly Management Statement for the morth of December 2024. Compliance-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCO - Intimation regarding payment of Interest for the ISNN INES42T07464 Compliance-Reg. 57 (1) - Certificate of Interest payment/Principal in case of NCO - Intimation of the Board of Divicetors of the Complany Compliance-Reg. 57 (1) - Certificate of Interest Interest in Chapteristor of the Board of Divicetors of the Complany Compliance-Reg. 57 (1) - Certificate of Interest Intere
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Tis January 2025 16 January 2025 18 January 2025 18 January 2025 19 January 2025 20 January 2025 20 January 2025 22 January 2025 23 January 2025 23 January 2025 24 January 2025 47 January 2025 47 January 2025 47 February 2025 47 February 2025 47 February 2025	Internation againfun certificate From CFO Regulation 50(2) Record Date Interest Payment / Redemption / Dividend Regulation 50(2) Record Date Interest Payment / Redemption / Dividend Regulation 50(2) Record Date Interest Payment / Redemption / Dividend Asset and Lability Management Statement for the month of December 2024. Compliancia-Reg. 57 (1) - Certificate of Interest payment Principal Incase (2021) - Internation regarding payment of Interest for the ISBN NES42T07484. Compliancia-Reg. 57 (1) - Certificate of Interest payment Principal Incase of ND- Internation analysis of Division of the Company. Compliancia-Reg. 57 (1) - Certificate of Interest payment Principal Incase of ND- Internation reparding payment of Interest for the ISBN - INES42T07319, INES42T07339 and Compliancia-Reg. 50 (1) - Prior Internation Joseph Compliancia-Reg. 50 (1) - Prior Internation Asset (1) - Compliancia-Reg. 51 (1), (2) - Prior Serialize information of disclosure of event / Information Indigination 50(2) Record Date Interest Payment / Redemption / Division of Compliancia-Reg. 51 (1), (2) - Prior Serialize information (3) disclosure of event / Information Indigination 50(2) Record Date Interest Payment / Redemption / Division of Compliancia-Reg. 51 (1), (2) - Prior Internation Regulation S0(2) Record Date Interest Payment / Redemption / Division of Compliancia-Reg. 51 (1), (2) - Prior Internation Regulation S0(2) Record Date Interest Payment / Redemption / Division of Compliancia Reg. 51 (1), (2) - Prior Internation and Regulation S0(2) Record Compliancia Regulation S0(2) Record Reduction S0(2) Record Results S0
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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-aila, 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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