S. No.	Name of the Issuer: Navi Finserv Limited	Last updated: August 15, 2026

1 **Type of Issue:** Public Issue by Navi Finserv Limited ("NFL" or the "Company" or the "Issuer") of Secured, Rated, Listed, Redeemable Non-Convertible Debentures Of Face Value Of ₹ 1,000 Each ("Ncds") For An Amount Aggregating Up To ₹ 2,500 Million ("Base Issue Size") With An Option To Retain Oversubscription Up To ₹ 2,500 Million ("Green Shoe Option") Aggregating Up To 50,00,000 NCDS For An Amount Up To ₹ 5,000 Million ("Issue Size" Or "Issue Limit") (Hereinafter Referred To As The"Issue") Through The Prospectus ("Offer Document").

The Company had filed the Prospectus dated June 30, 2023 with the Registrar of Companies, Karnataka at Bengaluru, ("RoC"), the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE", together with BSE, the "Stock Exchanges") and the Securities and Exchange Board of India ("SEBI").

2 **Issue size:** ₹ 2,500 Million ("Base Issue Size") with an option to retain oversubscription up to ₹ 2,500 Million aggregating up to 50,00,000 NCDs amounting to ₹ 5,000 Million ("Issue Limit") (the "Issue"). The Issuer has issued and alloted 48,16,303 NCDs aggregating to Rs. 4,816.3 Millions. *(Source: Minutes of the Meeting dated July 18, 2023 held between NFL; the Lead Manager; and the Registrar)*

3 **Rating of instrument alongwith name of the rating agency**

(i) as disclosed in the offer document: IND A/Stable by India Ratings and Research Private Limited and CRISIL A/Stable by CRISIL Ratings Limited

(ii) at the end of 1st FY (March 31, 2024) : IND A/Stable by India Ratings and Research Private Limited and CRISIL A/Stable by CRISIL Ratings Limited

(iii) at the end of 2nd FY (March 31, 2025): CRISIL A/STABLE by CRISIL Ratings Limited

(iv) at the end of 3rd FY (March 31, 2026): CRISIL A/Stable by CRISIL Ratings Limited; IND A/Stable by India Ratings

(Source: Prospectus dated June 30, 2023 and Rating Rationale available at respective websites of Credit Rating agencies, Annual Report FY26)

4 **Whether the security created is adequate to ensure 100% asset cover for the debt securities:** Yes *(Source: Debenture Trust Deed dated July 19, 2023.)*

5 **Subscription level (number of times):** After considering the not Banked 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 NFL; the Lead Manager; and the Registrar)

6 **Financials of the issuer**

	(In Rs. Millions)		
Parameters	**FY 2024**	**FY 2025**	**FY 2026**
Income from operations	19,062.29	22,711.54	17,921.00
Net Profit for the period	1,155.77	2219.65	6,436.90
Paid-up equity share capital	2,852.40	285.2.4	3,706.90
Reserves excludina revaluation reserves	26,483.95	28.774.54	29,464.40

(Source: Audited Financials for FY 24 & FY 25)

7 **Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)**

(i) at the end of 1st FY (March 31, 2024)	Listed and Traded
(ii) At the end of 2nd FY (March 31,2025)	Listed and Traded
(iii) At the end of 3rd FY (March 31,2026)	Listed and Traded

Note: Listing and trading permission granted by BSE & NSE on July 20, 2023 to commence trading with effect from July 21, 2023

8 **Change, if any, in directors of issuer from the disclosures in the offer document**

PARTICULARS	NAME OF DIRECTOR	APPOINTMENT/RESIGNATION
(i) At the end of 1st FY (March 31,2024)	N.A.	N.A.
(ii) At the end of 2nd FY (March 31,2025)	Mr. Anil Kumar Misra (DIN: 08066460)	Appointment
(iii) At the end of 3rd FY (March 31,2026)	N.A.	N.A.

9 **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.Fo r the purpose of onward lending, financing and repayment of existing loans and borrowings of our Company - Atleast 75% 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 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: (Prospectus dated June 30, 2023)

(ii) Actual utilization: Yes *(Source: BSE filing on Compliance with Reg 52(7) of SEBI LODR Regulations dated August 9, 2024)*

(iii) Reasons for deviation, if any : NA

10 **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 repayment of principal and they will take necessary action at the cost of Company. (Source: Prospectus dated June 30, 2023)

(ii) Delay in payment from the due date: NA

(iii) Reasons for delay/ non-payment, if any: NA

11 **Any other material information:**

Date	Announcement
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-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information - Corporate Governance Report for the Quarter ended June 30, 2023
July 21, 2023	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend - Record Date Interest Payment / Redemption / Dividend
July 27, 2023	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
July 28, 2023	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
August 3, 2023	Compliances-Reg. 50 (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
August 8, 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 Technologies Limited ('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 Company and NTL, respectively, in Chaitanya 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 Microfin Private 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 ended June 30, 2023 along with limited review Report.
August 11, 2023	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
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	Intimation 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	Intimation of Board Meeting to approve unaudited standalone 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 Commercial
November 23, 2023	Intimation regarding the divestment of stake in Chaitanya India Fin Credit Private Limited
November 24, 2023	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 an amount 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	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	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
February 14, 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 board of directors of the Company. Further, following were approved and disclosed: 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 Papers for an amount up to INR 40 Crores
April 3, 2024	Prior Intimation for the Finance committee meeting to be held on April 8, 2024
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	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.
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	Intimation 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 INR 50 Crores
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
May 10, 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.
May 14, 2024	Outcome of the Finance Committee meeting held on May 14, 2024 - considered and approved the issuance of Non-Convertible 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	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.
May 28, 2024	Financial Results for the year ended March 2024
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 issuance of Non-Convertible Debentures for an amount up to INR 100 Crores.
June 14, 2024	Intimation regarding ALM for the month of May 2024.
June 18, 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
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 Commercial
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-
July 15, 2024	Intimation regarding ALM statement for the month of June 2024
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-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
August 15, 2024	Asset and Liability statement for the month of July 2024
August 20, 2024	Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs
August 23, 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
September 3, 2024	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	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed Commercial Papers for an amount up to INR 100/- Crores
September 17, 2024	Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs
September 20, 2024	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
October 17, 2024	Intimation 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.

S. No.	Name of the Issuer: Navi Finserv Limited	Last updated: August 15, 2026
	October 20, 2024	Intimation of Conference call to discuss impact of RBI press release on Company
	October 28, 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	Intimation of Repayment of Commercial Paper (CP)
	7 November 2024	Intimation of Repayment of Commercial Paper (CP)
	8 November 2024	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	13 November 2024	Intimation of Repayment of Commercial Paper (CP)
	14 November 2024	Intimation Regarding Outcome Of The Board Meeting Held On November 14, 2024
	14 November 2024	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	14 November 2024	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	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	Intimation of Repayment of Commercial Paper (CP)
	14 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	17 November 2024	ALM statement for the month of October 2024.
	19 November 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/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	Intimation regarding certificate from CFO
	15 January 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	16 January 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	16 January 2025	Asset and Liability Management Statement for the month of December 2024.
	17 January 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07494
	18 January 2025	Intimation regarding resignation of Non-Executive Independent Director and Chairperson of the Board of Directors of the Company
	20 January 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISINS - INE342T07411, INE342T07379, INE342T07387 and
	21 January 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	23 January 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07502
	24 January 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	4 February 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	4 February 2025	Intimation of Repayment of Commercial Paper (CP) - Intimation regarding repayment of commercial paper for the ISIN INE342T14BS1
	7 February 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	12 February 2025	Intimation Regarding The Outcome Of The Board Meeting Held On February 12, 2025
	12 February 2025	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	12 February 2025	Compliances-Reg. 54 - Asset Cover details
	12 February 2025	Compliances-Reg. 52 - Financial Result - Intimation regarding the Financial Results of the Company for the quarter ended December 31, 2024
	12 February 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 February 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Interest Payment for an ISIN INE34T07478 INE342T07437 INE342T07460
	13 February 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD - Intimation regarding payment of interest for the ISIN INE342T07544 and INE342T07510
	14 February 2025	Asset and Liability Management statement (ALM) for the month of January 2025.
	14 February 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	14 February 2025	Intimation of Repayment of Commercial Paper (CP)
	14 February 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	28 May 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	29 May 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	29 May 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	30 May 2025	Intimation Regarding The Record Date For The ISIN INE342T07585
	30 May 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD'
	3 June 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	10 June 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	10 June 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	13 June 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	16 June 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	16 June 2025	Asset Liability Management (ALM) statement
	17 June 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	23 June 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	25 June 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	25 June 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	26 June 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	27 June 2025	Compliances-Closure of Trading Window
	27 June 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	30 June 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	30 June 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	30 June 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	1 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	2 July 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	3 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	4 July 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	7 July 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	7 July 2025	Record Date Intimation
	9 July 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	10 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	10 July 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	11 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	11 July 2025	Certificate from CEO/CFO
	11 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	15 July 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	15 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	16 July 2025	Asset Liability Management (ALM) statement
	18 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	18 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	21 July 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	21 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	21 July 2025	Compliances-Reg.27-Corporate Governance Report
	21 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	24 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	28 July 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	31 July 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	31 July 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	31 July 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	5 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	5 August 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	6 August 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	7 August 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	11 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	11 August 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	11 August 2025	Intimation of Repayment of Commercial Paper (CP)
	11 August 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	11 August 2025	Results - Financial Results For The Quarter Ended On June 30, 2025
	11 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	11 August 2025	Compliances-Reg. 52 - Financial Result
	11 August 2025	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	11 August 2025	Compliances-Reg. 54 - Asset Cover details
	12 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 August 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	14 August 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	21 August 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information\
	21 August 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	22 August 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	25 August 2025	Intimation of Repayment of Commercial Paper (CP)
	28 August 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	29 September 2025	Compliances-Closure of Trading Window
	30 September 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	30 September 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	1 October 2025	Intimation of Repayment of Commercial Paper (CP)
	6 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	6 October 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	6 October 2025	Intimation of Repayment of Commercial Paper (CP)
	8 October 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	9 October 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	9 October 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	9 October 2025	Certificate from CEO/CFO
	10 October 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	10 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	10 October 2025	Intimation of Repayment of Commercial Paper (CP)
	13 October 2025	Compliances-Reg. 50 (2) - Intimation to the Exchange about meeting under 50(2)
	13 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	14 October 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	14 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	14 October 2025	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
	14 October 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	15 October 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	15 October 2025	Asset Liability Management (ALM) statement
	20 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

S. No.	Name of the Issuer: Navi Finserv Limited	Last updated: August 15, 2026
	21 October 2025	Compliances-Reg.27-Corporate Governance Report
	21 October 2025	Intimation Regarding The Investor Compliants For Thequarter Ended On September 30, 2025
	23 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	24 October 2025	Intimation of Repayment of Commercial Paper (CP)
	29 October 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	3 November 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	4 November 2025	Intimation of Repayment of Commercial Paper (CP)
	5 November 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	5 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	6 November 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	6 November 2025	Intimation of Repayment of Commercial Paper (CP)
	7 November 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	7 November 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	7 November 2025	Intimation of Repayment of Commercial Paper (CP)
	10 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	12 November 2025	Financial Results For The Quarter And Half Year Ended On September 30, 2025
	12 November 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	12 November 2025	Compliances-Reg. 52 - Financial Result
	12 November 2025	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	12 November 2025	Compliances-Reg. 54 - Asset Cover details
	12 November 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	20 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	21 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	24 November 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	24 November 2025	Intimation of Repayment of Commercial Paper (CP)
	26 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	27 November 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	28 November 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	1 December 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	2 December 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	3 December 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	4 December 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	5 December 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	6 December 2025	Intimation of Repayment of Commercial Paper (CP)
	10 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	11 December 2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	12 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	16 December 2025	Asset Liability Management (ALM) statement
	18 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	18 December 2025	Intimation of Repayment of Commercial Paper (CP)
	22 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	24 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	26 December 2025	Intimation of Repayment of Commercial Paper (CP)
	29 December 2025	Compliances-Closure of Trading Window
	29 December 2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	30 December 2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	31 December 2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	31 December 2025	Intimation of Repayment of Commercial Paper (CP)
	2 January 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	2 January 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	5 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	9 January 2026	Certificate from CEO/CFO
	12 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	13 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	14 January 2026	Intimation of Repayment of Commercial Paper (CP)
	16 January 2026	Asset Liability Management (ALM) statement
	16 January 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	19 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	21 January 2026	Compliances-Reg.27-Corporate Governance Report
	22 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	23 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	27 January 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	27 January 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	28 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	28 January 2026	Intimation of Repayment of Commercial Paper (CP)
	29 January 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	30 January 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 February 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	13 February 2026	Intimation of Repayment of Commercial Paper (CP)
	16 February 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	18 February 2026	Intimation of Repayment of Commercial Paper (CP)
	18 February 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	20 February 2026	Intimation of Repayment of Commercial Paper (CP)
	27 February 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	2 March 2026	Intimation of Repayment of Commercial Paper (CP)
	2 March 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	4 March 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	8 March 2026	Intimation of Repayment of Commercial Paper (CP)
	10 March 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	10 March 2026	Asset Liability Management (ALM) statement
	27 March 2026	Compliances-Closure of Trading Window
	7 April 2026	Asset Liability Management (ALM) statement
	13 April 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	15 April 2026	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
	15 April 2026	Certificate from CEO/CFO
	20 April 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	20 April 2026	Results - Financial Results For March 31, 2026
	20 April 2026	Compliances-Reg. 52 - Financial Result
	20 April 2026	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
	20 April 2026	Compliances-Reg. 54 - Asset Cover details
	20 April 2026	Compliances-Reg. 52 - Declaration for Audit Report/s with Unmodified Opinion(s)
	21 April 2026	Compliances-Reg.27-Corporate Governance Report
	28 April 2026	Centralized Database For Corporate Bonds / Debentures
	13 May 2026	Asset Liability Management (ALM) statement
	28 May 2026	Compliances-Reg.24(A)-Annual Secretarial Compliance
	28 May 2026	Compliances-Reg.24(A)-Annual Secretarial Compliance
	29 May 2026	Intimation of Repayment of Commercial Paper (CP)
	4 June 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	4 June 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	10 June 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	12 June 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	15 June 2026	Asset Liability Management (ALM) statement
	22 June 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	30 June 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	30 June 2026	Compliances-Closure of Trading Window
	30 June 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
	1 July 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	2 July 2026	Record Date For ISIN INE342T07585 And ISIN INE342T07692
	2 July 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	7 July 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	8 July 2026	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
	14 July 2026	Compliances-Reg. 7 (3) - Compliance Certificate (RTA & Compliance officer)
	16 July 2026	Asset Liability Management (ALM) statement
	21 July 2026	Compliances-Reg.27-Corporate Governance Report
	21 July 2026	Compliances-Reg.27-Corporate Governance Report
	30 July 2026	Intimation of Repayment of Commercial Paper (CP)
	31 July 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	31 July 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	5 August 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	6 August 2026	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
	13 August 2026	Financial Results For The Quarter Ended June 30, 2026
	13 August 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	14 August 2026	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
	14 August 2026	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD

Source: BSE Website.

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 Shelf Prospectus and Tranche I Prospectus of Navi Finserv Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") (the "Stock Exchange") from time to time, price-volume data available on the website of the Stock Exchange, other sources as disclosed herein and information / clarifications provided by the Issuer.

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