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: November 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 option 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 NFI; the Lead Managers; and the Registrar)

Rating of instrument alongwith name of the rating agency
(i) as disclosed in the offer document: IND J Stable by India Ratings & Research Pvt Ltd
(ii) at the end of 1st FV (March 31, 2023) (\*); IND J Stable by India Ratings & Research Pvt Ltd
(iii) at the end of and FV (March 31, 2023); IND J Stable by India Ratings & Research Pvt Ltd
(iv) at the end of 3rd FV (March 31, 2025); IND J Stable by India Ratings & Research Pvt Ltd Source: Prospectus dated May 12, 2022 (^) - Website of the Credit Rating Agency 4 Whether the security created is adequate to ensure 100% asset cover for the debt securities: Yes (Source: Debenture Trust Deed dated June 8, 2022.)
5 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: Mantes of the Meding dated June 0.62022 had between MPL; the Lead Managers; and the Registrar) Financials of the issuer (In Rs. Millions) FY 2025 (#) 22,711.54 3,010.30 2,852.40 FY 2023 <sup>(1)</sup> FY 2024<sup>(1</sup> 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 28774.54 (1) - FY 2023 and FY 2024 Fina. Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)
(i) at the end of 1st FY (March 31, 2023)
(ii) At the end of 2nd FY (March 31, 2024)
(iii) At the end of 3nd FY (March 31, 2024)
(iii) At the end of 3nd FY (March 31, 2025)
(iii) At the end of 3nd FY (March 31, 2025)
(iii) At the end of 3nd FY (March 31, 2025)
(iii) At the end of 3nd FY (March 31, 2025)
(iii) At the end of 3nd FY (March 31, 2025) Note: Listing and trading permission granted by BSE & NSE on June 9, 2022 to commence trading with effect from June 10, 2022 Change, if any, in directors of issuer from the disclosures in the offer document PARTICULARS NAME OF DIRECTOR APPOINTMENT/RESIGNATION N.A. Mr. Anil Kumar Misra (DIN: 08066460) Mr. Anil Kumar Misra (DIN: 08066460) (ii) At the end of 2nd FY (March 31,2024 (iii) At the end of 3rd FY (March 31,2025

\*Updated as on November 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 onward 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.

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 SEB NCS Regulations.

the Issue, in compliance with the SEBI NCS Regulations.

Source: (Prospects dated May 12, 2022)

(ii) Actual utilization: Yes (Source ISE Flings: Statement of utilization of issue proceeds under Regulation 52(7) and 52(7A) of SEBI LODR 2015- August 9, 2024)

(iii) Reasons for deviation, 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 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)

(ii) Delay in payment from the due dater. No

(iii) Description of default on payment if any: NA

(iii) Reasons for delay/ non-payment, if any: NA Source: Intimation to BSE under Regulation 57 (1) of SEBI (LODR) Regulations 2015.

Source, manutant to a Describer regional of 17 to SEB (EODA) Regionalists 2013. Any other material information:	
Dete	Annual Control of the
Date	Announcement
June 23, 2022	Compliance-57 (4) - Prior intimation to the beginning of the quarter
June 23, 2022	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information - considered and approved the offer of Non-Convertible Debentures (NCDs') on a private placement basis.
June 30, 2022	Compliances-Half Yearly Communication - Debt Instruments
June 30, 2022	Resignation of Company Secretary and Compliance Officer
July 21, 2022	Statement Of Investor Complaints For The Quarter Ended June 2022
July 21, 2022	Outcome of the meeting of the Finance Committee of the Board held on July 21, 2022 considered and approved the issuance of 1000 Secured Rated, Listed, Redeemable,
	Principal Protected, Market Linked, Non-Convertible Debentures ("NCDs") of Face Value of INR. 10,00,000 (Rupees Ten Lakhs Only) at par on a private placement basis
August 16, 2022	Statement of utilization of issue proceeds under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
August 16, 2022	Prior intimation about Board meeting under Regulation 50(1) - Rasing of Fund on a private placement basis.
	Regulation 51 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Mr. Anuj Arora, as a Company Secretary of the Company
September 8, 2022	with effect from September 08, 2022.
0 . 1 . 10 0000	
September 10, 2022	Asset Liability Management (ALM) statement
October 4, 2022	Compliances-Reg. 53 - Annual Report
October 13, 2022	CFO Certificate for the Quarter ended September 30, 2022, in terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019
November 10, 2022	Asset Liability Management (ALM) statement
November 21, 2022	Considered and approved the offer of Non-Convertible Debentures ("NCDs") and Market-Linked Debentures ("MLDs") for an amount upto INR 350 Crores on a private placement basis
December 10, 2022	Asset Liability Management (ALM) statement
December 29, 2022	Compliances-Closure of Trading Window
February 8, 2023	Statement of Material Deviations in proceeds of issue of NCD / NCRP
February 10, 2023	Asset Liability Management (ALM) statement
March 10, 2023	Asset Liability Management (ALM) statement
March 31, 2023	Asset Debits white requirem (ALLY) Securities Shifting of Registered Office of the Navi Finsery Limited
April 10, 2023	Omining or registered or the variety inserv Emilied Asset Liability Management (ALM) statement Asset Liability Management (ALM) statement
April 13, 2023	Asset Liduniy warisgerien (LLW) statetient Compliances-Half Yearly Report (SEB Circular No. CIR/IMD/DF-1/67/2017)
April 21, 2023	Compliant Governance Report for the quarter ended March 31, 2023
MpH 2 1, 2020	Corporate Covernance region for the quarter ended watch 31, 2023. Intimation under Regulation 50(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - to consider and approve the amendment to Articles.
April 24, 2023	
. ,	of Association (AOA) of the company
	Intimation under Regulation 51 read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").
April 25, 2023	Company has taken note of resignation of Mr. Anuj Arora, as a Company Secretary and Mr. Divyesh Jain, as a Chief Financial Officer of the Company with effect from April 25, 2023. It is to further
April 23, 2023	inform that the Board of Directors has appointed Mr. Thomas Joseph as the Company Secretary and Mr. Ankit Surana as the Chief Financial Officer of the Company with effect from April 26, 2023.
April 27, 2023	Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
7 pm 21, 2020	
May 22, 2023	Meeting of the Board of Directors of the Company, is scheduled to be held on Friday, May 26, 2023, inter-alia to consider the audited financial results for the quarter and year ended March 31, 2023.
May 22, 2023	
May 26, 2023	Compliances-Reg. 54 - Asset Cover details
May 26, 2023	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. 52 - Financial
May 26, 2023	Result
May 26, 2023	Statement of utilization of issue proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
May 26, 2023	Compliances-Reg. 54 - Asset Cover details
May 27, 2023	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 26, 2023 had
	approved a proposal to invest up to INR 57 Crore into Chaitanya India Fin Credit Private Limited ('Subsidiary'), a subsidiary of the Company. The Company currently holds 75% of shares of the
* * * * * * * * * * * * * * * * * * * *	Subsidiary
June 03, 2023	Compliances-Reg.24(A)-Annual Secretarial Compliance - Secretarial Compliance Report for the financial year ended March 31, 2023
June 11, 2023	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 standalone statement of cash flows for the financial year 2023 submitted to the BSE Limited
	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 the year ended
	March 31, 2023 in the Standalone 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 from operating
	activities' for the period March 31, 2022 in the Standalone Statement of Cash Flows to be read as INR (11,666.04) million instead of INR (11,371.04) million.
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	Compliance-Reg. 57 in Certification interest in the rest in the certification in Certificat
	Compliances-Reg. 57 (1) - Ceruincate or interest payment/minopal in case or NCD  Compliances-Reg. 50 (1) - Prior Initination for the Board Meeting to be held on August 11, 2023 - To consider unaudited financial results for quarter ended June 30, 2023
August 3, 2023	Compilances-rueg. 50 (1) - mor maintained for the board weeting to be neighbor an August 11, 2023 - 10 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 Technologies Limited
	Compliances-reg. 31 (1), (2) - Price sensitive mormation / disclosure of event / information - e locate or directors or leave interest Limitate (in the Company of NFL) and away i exchanging 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,
August 8, 2023	(NIL), the notining company or NPL, has at its meeting ned on August 6, 2023 approved divestment of 1,5000000325 and 24.999999905 or equity strates being ned by the Company and NIL, respectively, in Chalatraya India Fin Credit Private Limited (CIFCPL) or "Target Company"), a material subsidiary of NPL, 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
nuguat 11, 2023	
August 11, 2023	Compliances-Reg. 54 - Asset Cover details - Asset Cover Details for the quarter ended June 30, 2023
September 10, 2023	Complainted rieg. OF sole Core technis "nase Cover Details for the quarter ended durie 30, 2020  ALM Statement for the month of August 2023
September 20, 2023	
September 20, 2023 September 22, 2023	Intimation of meeting of Finance Committee to consider and approve issuance of commercial papers
	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	Finserv Limited Last updated: Novem ALM Statement for September 30, 2023 Compliances-Hall Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
October 16, 2023 October 19, 2023	Compliances has ready report (Secrification and Continuous Programs) infinitiation of meeting of Finance Committee of the Board to consider and approve issuance of NCDs  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 October 23, 2023	Corporate Government of the quarter ended September 30, 2023 Intimation of meeting of Finance Committee of the Board to consider and approve issuance of Commercial Papers
October 23, 2023 October 27, 2023 November 3, 2023	Outcome of the meeting of the Transace Committee of the Board approving Issuance of Listed Commercial Papers 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 November 11, 2023	Compliances-Reg. 54 - Asset Cover details - Asset Cover details for quarter ended September 30, 2023  ALM Statement for October 30, 2023 as submitted with RBI
November 21, 2023 November 23, 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 Commitmation 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 upto INR 250 Crores.
December 10, 2023 January 10, 2024	ALM Statement for November 30, 2023 ALM Statement for December 31, 2023
January 16, 2024 January 19, 2024	Intimation of Board Meeting to consider and approve Public Issue of NCDs  Corporate Governance for the quarter ended December 31, 2023
January 19, 2024 January 31, 2024	Board approved Public Issuance of NCDs Intimation of Finance Committee Meeting for approval of issuance of Commercial Paper
February 5, 2024 February 7, 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 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 but the 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 but the 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 but the 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 but the 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 but the 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 but the 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 but the standalone financial results of the Company along with the standalone financial results of the standalone financial resul
	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 March 11, 2024	Prior Intimation for the Finance Committee meeting to be held on March 14, 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 Prior Intimation for the Finance committee meeting to be held on April 8, 2024
April 8, 2024 April 15, 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.  ALM statement for the Month ended March 2024
April 18, 2024 April 19, 2024	Prior intimation for the Finance committee to be held on April 23, 2024 - to consider and approve the Issuance of Listed Commercial Paper 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 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 li Crores
May 9, 2024	Prior intimation about the Finance Committee meeting to be held on May 10, 2024.  Prior Intimation of Finance committee meeting to be held on May 14, 2024
May 10, 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-Convertible Debentures for an amount up to INR 100 Crores.
May 14, 2024 May 20, 2024	Asset Liability Management Statement for the Month of April 24.  Prior Intimation about the Finance committee of the Board to be held on May 24, 2024
May 21, 2024 May 24, 2024	Prior Intimation about the Board Meeting to be held on 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.
May 28, 2024 May 28, 2024	Financial Results for the year ended March 2024 Asset Cover Certificate for the year ended March 31, 2024
May 28, 2024 May 28, 2024	Statement of Material Deviation for the year ended March 31, 2024 Annual Secretarial Compliance Report for the year ended March 31, 2024
May 28, 2024 May 28, 2024	Declaration for Audit Report with unmodified Opinion for the year ended March 31, 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
June 14, 2024 June 18, 2024	Infimation regarding ALM for the month of May 2024.  we wish to inform that the Finance Committee of the Board of Navi Finsery Limited, at its meeting held on Tuesday, June 18, 2024, considered and approved the issuance of Listed Commen
June 26, 2024 July 12, 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 Comme we hereby 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 Non-Comme that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Finday, July 12, 2024, has considered and approved the issuance of Listed Non-Comme that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Finday, July 12, 2024, has considered and approved the issuance of Listed Non-Comme 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 Non-Comme 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 Non-Comme 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 Non-Comme 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 Non-Comme 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 Non-Comme 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 Non-Comme 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 Non-Comme that the Finance Committee of the Board of Navi Finserv Limited, at its meeting held on Wednesday, June 26, 2024, considered and app
July 15, 2024 July 23, 2024	Intimation regarding ALM statement for the month of June 2024
August 9, 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. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
August 9, 2024 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 Cor Papers for an amount up to INR 100.00/- Crores.
August 15, 2024 August 20, 2024	Asset and Liability statement for the month of July 2024 Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs
August 23, 2024 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 September 11, 2024	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 250/- Crores Intimation of Finance Committee Meeting to consider and approve issuance of Listed Commercial Papers
September 14, 2024 September 16, 2024	Asset and Liability statement for the month of August 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 September 20, 2024	Intimation of Finance Committee Meeting for approval of issuance of 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 September 30, 2024	Notice of AGM and Annual Report Outcome of AGM
October 10, 2024 October 17, 2024	Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150/- Crores 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.
October 20, 2024 October 28, 2024	Intimation of Conference call to discuss impact of RBI 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
November 14, 2025 December 02, 2025	Intimation regarding financial results for the quarter and half year ended September 30, 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 16, 2025 January 15, 2025	ALM Statement for the month of November 2024 Intimation regarding certificate from CFO
January 18, 2025 February 04, 2025	Intimation regarding resignation of Non-Executive Independent Director and Chairperson of the Board of Directors of the Company  The company has fixed Regulation 60/21 Record Date Interest Payment / Redemption / Dividend for the ourrosse of
February 12, 2025 February 12, 2025	Intimation regarding the Financial Results of the Company for the quarter ended December 31, 2024
February 14, 2025 February 14, 2025	Immination under Equation 51 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 Proceedings of the Extra Ordinary General meeting of the Company held on February 14, 2025.
April 01, 2025 April 11, 2025	Intimation regarding payment of interest for the ISIN INE342T07429 and INE342T07336  Intimation regarding resignation of the Key Managerial Personnel (KMP) of the Company
April 17, 2025 May 06, 2025	Asset Liability Management (ALM) statement Price Sensitive information / disclosure of event / Information
May 08, 2025 May 15, 2025	Intimation regarding the outcome of the Finance Committee meeting held on May 08, 2025 Intimation regarding changes in the management of the Company
May 15, 2025 May 19, 2025	Infinition regarding the Asset and Liability Management statement for the month of April 2025 Infinition regarding payment of interest for non-convertible debentures
May 23, 2025 May 28, 2025	Imminator registing person of minests in intervention intervention and intervention intervention in intervention intervention in intervention intervention in intervention in intervention intervention in intervention in intervention intervention in intervention intervention in intervent
June 10, 2025 June 13, 2025	Prior Intimation for the Finance committee of the Board.
June 16, 2025	Outcome of the Finance committee meeting held on June 13 2025 Confirmation of the Interest payment of the Non-convertible Debentures.  All Michaelment of the month of Michaelment of the Non-convertible Debentures.
June 16, 2025 June 30, 2025 June 30, 2025	ALM statement for the month of May 2025 Infimation regarding the outcome of the meeting of Board of Directors held on June 30, 2025 The company the fixed Population 60(2) Record Data Interest Payment ( Redemption ( Directors) Population ( Directors) Population ( Population ( Population (  Population (  Population (
June 30, 2025 July 03, 2025 July 10, 2025	The company has fixed Regulation 60(2) Record Date Interest Payment / Redemption / Dividend  Intimation regarding the outcome of the finance committee meeting held on July 03, 2025  Interesting regarding the outcome of the finance committee meeting held on July 03, 2025
July 10, 2025 July 11, 2025	Intimation regarding the outcome of the finance committee meeting held on July 10, 2025 Intimation regarding payment of interest for the ISIN INE342T07577, INE342T07510 and INE342T07544
August 5, 2025 August 12, 2025	Prior intimation regarding the Board meeting of the Company proposed to be held on August 05, 2025  Infimation regarding the Finance Committee meeting scheduled to be held on August 12, 2025
August 13, 2025 August 21, 2025	Proceedings of the EGM of the Company held on August 12, 2025 Intimation regarding the outcome of the Finance Committee meeting held on August 21, 2025
September 16, 2025 September 22, 2025	The company has fixed Regulation 60(2) Record Date Interest Payment / Redemption / Dividend. Intimation regarding the Notice of Annual General Meeting of the Company scheduled to be held on September 22, 2025 along with the Annual Report for the Financial Year 2024-25
October 9, 2025 October 13, 2025	Certificate from the CFO for the quarter ended September 30, 2025 Intimation regarding the Extra-Ordinary General meeting of the Shareholders of the Company
October 14, 2025 October 14, 2025	Intimation regarding half yearly reporting for the half year ended on September 30, 2025 Intimation regarding the proceedings of extra ordinary general meeting of the Company held on October 14, 2025
October 15, 2025 October 15, 2025	Intimation regarding the outcome of the finance committee held on October 15, 2025  ALM Statement for the month of September 2025.
October 21, 2025	Corporate Governance Report for the quarter ended on September 30, 2025 Intimation regarding the investor complaints for the quarter ended on September 30, 2025
October 21, 2025	
	Prior intimation regarding the Finance Committee meeting
October 21, 2025 November 3, 2025 November 7, 2025 November 7, 2025	Pior infination regarding the Finance Committee meeting infination regarding outcome of the Finance Committee meeting held on November 07, 2025 Pior Infination of the Board meeting scheduled to be held on November 12, 2025
October 21, 2025 November 3, 2025 November 7, 2025	Prior intimation regarding the Finance Committee meeting Intimation regarding outcome of the Finance Committee meeting held on November 07, 2025

No. Name of the Issue: Navl Finserv Limited Last updated: November 15, 202

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