

S. No.	Name of the Issue: Navi Finserv Limited	Last updated: May 31, 2025
October 10, 2023	ALM Statement for September 30, 2023	
October 13, 2023	Compliances-Half Yearly Report (SEBI Circular No. CIR/MD/DF-167/2017)	
October 16, 2023	Intimation of meeting 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 Papers	
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	
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 Paper	
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-Convertible	
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 Commercial Papers for an amount up to INR 100.00/- Crores.	
August 15, 2024	Asset and Liability statement for the month of July 2024	
August 20, 2024	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 disbursements of loans effective close of business, October 21, 2024.	
October 20, 2024	Intimation of Conference call to discuss impact of RBI press release on Company	
October 28, 2024	Intimation regarding making pre-scheduled franchise disbursements against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024	
November 14, 2025	Intimation regarding financial results for the quarter and half year ended September 30, 2024	
December 02, 2025	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	ALM Statement for the month of November 2024	
January 15, 2025	Intimation regarding certificate from CFO	
January 18, 2025	Intimation regarding resignation of Non-Executive Independent Director and Chairperson of the Board of Directors of the Company	
February 04, 2025	The company has fixed Regulation 60(2) Record Date Interest Payment / Redemption / Dividend for the purpose of	
February 12, 2025	Intimation regarding regulation statement of utilization	
February 12, 2025	Intimation regarding the Financial Results of the Company for the quarter ended December 31, 2024	
February 14, 2025	Intimation under regulation 51 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015	
February 14, 2025	Proceedings of the Extra Ordinary General meeting of the Company held on February 14, 2025.	
April 01, 2025	Intimation regarding payment of interest for the ISIN INE342T07429 and INE342T07536	
April 11, 2025	Intimation regarding resignation of the Key Managerial Personnel (KMP) of the Company	
April 17, 2025	Asset Liability Management (ALM) statement	
May 06, 2025	Price Sensitive information / disclosure of event / Information	
May 08, 2025	Intimation regarding the outcome of the Finance Committee meeting held on May 08, 2025	
May 15, 2025	Intimation regarding changes in the management of the Company	
May 15, 2025	Intimation regarding the Asset and Liability Management statement for the month of April 2025	
May 19, 2025	Intimation regarding payment of interest for non-convertible debentures	
May 23, 2025	Prior Intimation regarding the Finance Committee meeting to be held on May 28, 2025	
May 28, 2025	Financial Results for the quarter ended March 31, 2025.	
<p>Note: The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable</p> <p>For further details, please refer www.bseindia.com and/or www.nseindia.com.</p> <p>Disclaimer:</p> <p>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/MRSD/1/2012 dated January 10, 2012.</p> <p>This information is gathered, inter-alia, from the Prospectus of Navi Finserv Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE") and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.</p> <p>Nothing in this information is intended by JM Financial to be construed as legal, regulatory, accounting, tax or other advice. While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.</p> <p>Notwithstanding the above, JM Financial does not make any express or implied representation or warranty as to the authenticity, accuracy or completeness of the information or data contained herein and shall not be liable in any manner for the same. Neither JM Financial nor any of its affiliates or their directors, officers and employees will be responsible or be liable for any loss or damage including any loss of profits incidental or consequential damage, howsoever arising, suffered or incurred by any person accessing and / or using this information. The person accessing and utilizing the information is accordingly once again advised to independently verify the information and satisfy himself about the adequacy, accuracy and completeness for his specific requirement. JM Financial does not undertake to update the information contained herein except as required by applicable law or regulation.</p>		