Last updated: Manual ma Name of the Issuer: Navi Finsery Limited

Last updated: May 31, 2002

Type of Issue: Public issue by Navi Finsery Limited ("Issue" / "Company/" "NFL") of secured, rated, listed, redeemable non-convertible debentures of face value of ₹ 1,000 each ("NCDs") for an amount aggregating up to ₹ 3,000 million ("Base Issue Size") with a option to retain oversubscription up to ₹ 3,000 million ("Green Shoe Option") aggregating up to € 0,000,000 NCDs for an amount up to ₹ 6,000 million ("Issue Size" or "Issue Limit") (hereinartier referred to as the "Issue") through Prospectus dated February 9, 2024 read with the second of the second o

\*\*PRINCES for a PAURISHOP

Whether the security created is adequate to ensure 100% asset cover for the debt securities: Yes (Source: Debenture Trust Deed dated March 14, 2024)

Subscription level (number of times): After considering the not Banked and technical rejection cases, the Issue was subscribed 1.75 times of the Base Issue Size and 0.87 times of the overall Issue Size (Source: Minutes of the Meeting dated March 13, 2024 held between NFL; the Lead Marager; and the Registrar)

Financials of the Issuer

Trust Deed dated March 14, 2024)

Financials of the issuer				
	(In Rs. Millions)			
Parameters	FY 2024	FY 2025	FY 2026 (#)	
Income from operations	19,062.29	22,711.54	NA	
Net Profit for the period	6,688.22	2,219.65	NA	
Paid-up equity share capital	2,852.40	2,852.40	NA	
Reserves excluding revaluation reserves	26,483.95	28,774.54	NA	
Note: (#) Periods not completed				

Troux: in Frences not compared:

Source: Audied Financials Filings on Stock Exchanges

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)\* N.A.

(iii) At the end of 3rd FY (March 31,2026)\*

N.A.

Note: Listing and trading permission granted by BSE & NSE on March 15, 2024 to commence trading with effect from March 18, 2024.

\*Trading status not disclosed as reporting for the relevant fiscal years has not been completed

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

PARTICULARS

NAME OF DIRECTOR

APPOINTM

APPO APPOINTMENT/RESIGNATION N.A. (i) At the end of 1st FY (March 31,2024) (ii) At the end of 2nd FY (March 31,2025) N.A. Mr. Anil Kumar Misra (DIN: 08066460) Appointment N.A. (iii) At the end of 3rd FY (March 31,2026)^ ^Updated as on May 31, 2025

\_Nubrided as on May 31, 2025

Status of utilization of Issue proceeds

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

1.For the purpose of orward lending, financing and repayment of existing learns and borrowings of our Company - Alleast 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 NotS Regulations.

Source: (Prospectus dated February 9, 2024)
(ii) Actual utilization: Yes (Source: BSE Filing dated May 28, 2025 on Statement of Utilization)
(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 Company in regard to timely payment of interest and repayment of principal and they will take necessary action at the co Disclosures in the offer document on terms of issue: The of Company. (Source: Prospectus dated February 9, 2024)
 Delay in payment from the due date: NA

(iii) Reasons for delay/ non-payment, if any: NA Any other material information:

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March 1, 1995   Sept Liably Mingenore In Life Orders		
Conjugación (Bg. 21 11). C. Pos Sentita información discussión de sent i framesia. Concentrate mentry desir facilità (a. 2014).  April 1, 2024  April 1, 202	March 44 0004	
Search of Land Communit Spens for a monor is p 100 ft of Cores.  1/41 1, 2021 1/41	March 11, 2024	Asset Liability Management (ALM) statement
Park   1995   Park		Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information - Outcome of the Finance Committee meeting held on March 14, 2024 - considered and approved the
Part 3 2024 Control on the Transac commisses contents to be let on April 3, 2024 Control on the Transac Commisses and England Control on the Transac Commisses and England Control of the Transac Commiss	March 14, 2024	issuance of Listed Commercial Paners for an amount up to INR 40 Crores
Octoors of the Farence Commission menting held of April 1, 2002 1. crossistent and approach the assumed of Linda Commenced Papers for an annext up 18th 190 Cores.  April 10 2003 1. Crossistent and approach the assumed of Linda Commenced Papers for an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach the source of Linda Commenced Papers for an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach the source of Linda Commenced Papers for an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to an annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a annext up 18th 190 Cores.  April 10 2004 1. Crossistent and approach to a an	1 10 0001	
And apparent for the Individual Control of the Control of Transport Cont		Prior intimation for the Finance committee meeting to be neid on April 8, 2024
Fig. 12   1934		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 1, 2004   Internation pursuant to \$88\$ operational Construct death April 1, 2002, under changer XVV - controlled disables for composite beneficial services in the process of the process of the finance of commission in the process of the process of the finance of commission in the process of the process of the finance of commission in the process of the process of the finance of the finance of commission in the process of the process of the finance of the fina	April 15, 2024	ALM statement for the Month ended March 2024
April 1, 2004   Internation pursuant to \$88\$ operational Construct death April 1, 2002, under changer XVV - controlled disables for composite beneficial services in the process of the process of the finance of commission in the process of the process of the finance of commission in the process of the process of the finance of commission in the process of the process of the finance of the finance of commission in the process of the process of the finance of the fina	April 18, 2024	Prior intimation for the Einance committee to be held on April 23, 2024 - to consider and approve the Iccurance of Listed Commercial Paner
Fig. 27, 2024	April 10, 2024	Into intuitiation for the finance committee (or period or reprint 22, 2024 - or consider and approve the issuance or case or committee (or period or reprint 22, 2024 - or consider and approve the issuance or case or committee (or consideration).
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Internation regards pile neutron of the neutron of		
No. 2.000  No. 2.001  No. 1.002	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.
No. 2.000  No. 2.001  No. 1.002		Intimation regarding the outcome of the meeting of the Finance Committee held on May 06, 2024 a considered and approved the issuance of Listed Commercial Papers for an amount up to INR 50
Supplement   Proposition   P	May 6, 2024	
May 9, 2024   Proc trimination of Frances committee membre type to the first on May 14, 2024   Outcome of the Tenans committee membre type to the 19, 2024   Outcome of the Tenans Committee membre type to the 19, 2024   Outcome of the Tenans Committee membre type to the 19, 2024   Outcome of the Tenans Committee of the Individual Committee of the Committee Outcome of the Tenans Committee of the Individual Committee of	M 7 0004	Order
Supplied   Outcome of the Finance committee meeting bett in May 10, 2024   Outcome of the Finance committee meeting bett in May 12, 2024   Outcome of the Finance committee meeting bett in May 12, 2024   Prot terination doubt the Finance committee of the Board to the May 24, 2024   Prot terination and the Finance committee of the Board to the May 24, 2024   Prot terination and the Finance committee of the Board to the May 24, 2024   Prot terination and the Finance committee of the Board to the May 24, 2024   Prot terination and the Finance committee of the Board to the May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the Finance committee of the Board to May 24, 2024   Prot terination and the May 24, 2024   Prot terination and terinatio		
Sign 1, 2024   Outcome of the Finance Committee meeting let of this 14, 2024   Annex Light Management State Month of Aur 2, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to be let of the Nay 29, 2024   Prot tremstant about the State Meeting to the State Meeting		
Sept 1, 1925	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.
Sept 1, 1925	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 2, 2024		
May 21, 2025   Proc. increasing about the legislation of the Transcription about the Board Name Transcription of the Transcription mentally half or May 22, 2024   December of the Transcription of		ASSET Edomity indirected in the world of April 24.
May 24, 2024  Character of the finance committee meeting held on May 24, 2024. Considered and approach the issuance of Non-Convertible Debenhame for an amount up to NR 100 Cross.  May 28, 2024  May 28, 2024  Amus 28,		
May 24, 2024  Character of the finance committee meeting held on May 24, 2024. Considered and approach the issuance of Non-Convertible Debenhame for an amount up to NR 100 Cross.  May 28, 2024  May 28, 2024  Amus 28,	May 21, 2024	Prior Intimation about the Board Meeting to be held on May 28, 2024
May 2, 2024   Asset Cover Certificat for the year ended March 31, 2024   Asset Cover Certificat for the year ended March 31, 2024   Asset Cover Certificat for the year ended March 31, 2024   Annual Societate of Annual Societate of Proceedings of the year ended March 31, 2024   Annual Societate of Procedings of Proceedings of Procedings of Proceding	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 2, 2024   Seatement of Material Description for the year ended March 31, 2024   Seatement of Material Description for the year development of the year and March 31, 2024   Description for the year and year a		
May 28, 2024  Arranged Scientific Configuration Report for the year ended Matech 31, 2024  Arranged Scientific Configuration Report for the year of Matech 31, 2024  May 28, 2024  Arranged Scientific Configuration Report for the year of the Board of a list meeting beld on Figuration (1994) and the Process Committee of the Board of a list meeting beld on Figuration (1994) and the Process Committee of the Board of a list meeting beld on Figuration (1994) and the Process Committee of the Board of a list meeting beld on Figuration (1994) and the Process Committee of the Board of Non-Conventible Debentures for an annount up to INR.  June 18, 2024  Internation regoration (Am for the month of the 2004) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Listensity (1994) and the Process Committee of the Board of Non-Figuration Lineary Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of the Board of Non-Figuration Lineary (1994) and the Process Committee of Non-Figuration Lineary (1994		
May 28, 2024  Descriptions of Region of Septiment Payment of the Septiment Payment Pay	Widy 20, 2024	ASSEC COVER CERTIFICATE FOR THE YEAR ERIORO WALLOT \$1,2024
Decision for Audit Report with remodeling objects for the was enable March 31, 2024  We wish to Inform that P France Committee of the Board sits in mediting bell on Friends, June 18, 2024  June 18, 2024  We wish to Inform that P France Committee of the Board sits in mediting bell on Tissades, June 18, 2024, considered and approved the issuance of Justice Committee of the Board State Transport of Nation (July 2024)  July 12, 2024  We wish to Inform that P France Committee of the Board State Transport Information, July 12, 2024  We wish to Inform that the France Committee of the Board State Transport Information, July 12, 2024  We what to Inform that the France Committee of the Board State Transport Information, July 12, 2024  We have the Transport Information of Nation (July 12, 2024)  Information of Transport Information (July 2024)  Information (July 12, 2024)  I		Statement or Material Deviation for the year ended March 31, 2024
May 28, 2024   see with 10 orders that the Finance Committee of the Board at its meeting held on Files, May 24, 2024, considered and agrowed the issuance of Non-Conventible Determination for the Conventible Operation (Conventible Operation) (Co		Annual Secretarial Compliance Report for the year ended March 31, 2024
May 28, 2024   see with 10 orders that the Finance Committee of the Board at its meeting held on Files, May 24, 2024, considered and agrowed the issuance of Non-Conventible Determination for the Conventible Operation (Conventible Operation) (Co	May 28, 2024	Declaration for Audit Report with unmodified Opinion for the year ended March 31, 2024
June 14, 2024 we wish but not must be France Committee of the Board of Nam France Com		
James 18, 2024 we with to inform that the Finance Committee of the Board of Nate Finance United As a meeting held on Westerday, June 18, 2024, considered and agrorowed the issuance of Listed Commercial Pages 1, 2024  We have highly riften that the Finance Committee of the Board of Nate Finance United Board of Nate Finance United As a meeting held on Westerday, July 12, 2024, and the Commercial Pages 1, 2024  We have been present that the Finance Committee of the Board of Nate Finance United Board Of Nate		we man without the unit interview continues or the board at its meeting netron Friday, may 24, 2024, considered and approved the issuance or interview convertible Dependings for an amount up to INK
June 26, 2024 we set but inform that the Finance Committee of the Board of Near Finance Lambdard, at the meeting held on Yedyne 22, 2024, considered and approved the issuance of Listed Commercial July 12, 2024 we hereby inform that the Finance Committee of the Board of Near Finance Lambdard (Near Finance Lambdard) and the Secretary of the Secretary (Near Finance Lambdard) and the Secretary (Near Finance L		Intumation regarding ALM for the month of May 2024.
June 26, 2024 we set but inform that the Finance Committee of the Board of Near Finance Lambdard, at the meeting held on Yedyne 22, 2024, considered and approved the issuance of Listed Commercial July 12, 2024 we hereby inform that the Finance Committee of the Board of Near Finance Lambdard (Near Finance Lambdard) and the Secretary of the Secretary (Near Finance Lambdard) and the Secretary (Near Finance L		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
July 12, 2024   we hereby inform that the Finance Committee define Board of Nati Finance Limited, at its meeting held on Finday, July 12, 2024, has considered and approved the issuance of Listed Commercial July 13, 2024   July 23, 2024   we have by information and the Special of Nation Finance Committee date the Board of Nation Finance Limited, at its meeting held on Tuesday, July 22, 2024, has considered and approved the issuance of Listed Commercial National Process of National	June 26, 2024	we wish to inform that the Finance Committee of the Board of Navi Finsery Limited, at its meeting held on Wednesday, June 26, 2024, considered and approved the issuance of Listed Commercial
July 15, 2024   Internation regarding ALM statement for the month of June 2004   See hereby information that the Finance Commissed of the Board of Nan Finance Limited, at its meeting held on Tuesday, July 23, 2024, has considered and approved the issuance of Listed Commercial August 12, 2024   Compliance-Reg. 54 - Asset and Listing Land Designen in proceeds of issue of NOD I NCRP   August 12, 2024   Finance I Results for the quarter evoids have 30, 2024   Results 12, 2024   Results		
July 23, 2024  September 1, 2024  September 2, 2024  September 1, 2024  September 1, 2024  September 1, 2024  September 1, 2024  September 2, 2024  September 2, 2024  September 1, 2024  September 2, 2024  September 1, 2024  September 2, 2024  September 2, 2024  September 1, 2024  September 2, 2024  September 2, 2024  September 2, 2024  September 2, 2024  September 1, 2024  September 2, 2024  September 2, 2024  September 1, 2024  September 2, 2024	July 15, 2024	Indication regarding ALM attempts for the month of June 2024
August 9, 2024 Compliance-Reg. 54 - Asset Cover details August 9, 2024 Compliance-Reg. 52 / P. Settern of Material Detailors in proceeds of issue of NCD / NCRP August 9, 2024 Financial Results for the quarter cried June 30, 2024 Financial Results for the quarter cried June 30, 2024 August 20, 2024 Aug		
August 9, 2024 Financial Results for the quarter and dutum 20, 2024 August 12,		
August 12, 2024   Emacial Results for the quarter ended June 30, 2024   we hereby inform that the Finance Committee for the Board of Navi Finance Limited (at its meeting held on Monday, August 12, 2024, has considered and approved the issuance of Listed Commercial August 15, 2024   Asset and Liability statement for the month of July 2024   Internation of Finance Committee Meeting for approved of issuance of Listed NCDs.	August 9, 2024	Compliances-Reg. 54 - Asset Cover details
August 12, 2024   Emacial Results for the quarter ended June 30, 2024   we hereby inform that the Finance Committee for the Board of Navi Finance Limited (at its meeting held on Monday, August 12, 2024, has considered and approved the issuance of Listed Commercial August 15, 2024   Asset and Liability statement for the month of July 2024   Internation of Finance Committee Meeting for approved of issuance of Listed NCDs.	August 9, 2024	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
August 12, 2024 Apost	August 9, 2024	Eigenrial Results for the guarter ended June 20, 2024
August 20, 2024 Infinition of Pirance Committee Meeting for approved dissuance of Listed NCDs August 20, 2024 Appointment of Additional, Non-Executive, Independent Director and Outcome of Pirance Committee Meeting to approve issuance of Listed NCDs Infinition of Pirance Committee Meeting of approved desauter of Listed NCDs Infinition of Pirance Committee Meeting of approved desauter of Listed NCDs Infinition of Pirance Committee Meeting of a secutive of Listed NCDs Infinition of Pirance Committee Meeting of approved desauter of Listed Commercial Pagers September 11, 2024 Infinition of Pirance Committee Meeting or approved the issuance of Listed Commercial Pagers September 12, 2024 Asset and Listelly Statement for the month of August 2024 September 12, 2024 Asset and Listelly Statement for the month of August 2024 September 12, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers September 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers for an amount up to INR 500- Cross September 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers for an amount up to INR 500- Cross September 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers September 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers September 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Commercial Pagers Outcome 20, 2024 Outcome of Pirance Committee Meeting or considered and approved the issuance of Listed Outcomercial Pagers (Non-Committee Meeting or Committee Meeting or Considered Annual Pagers Outcomercial Pagers (Non-Committee Meeting or Considered Outcomercial Pagers (Non-Committee Meeting or Considered Outcomercial Pagers (Non-Committee Meeting or Considered Outcomercial Pagers (Non-Committee Meeti		Financial Results for the quarter ended June 30, 2024
August 23, 2024 Appointment of Addisional, Non-Escurée, Independent Director and Outcome of Finance Committee Meeting to approve issuance of Listed NCDs for an amount up to Rs. 150 Crores September 3, 2024 Infrastion of Finance Committee Meeting for approved of issuance of Listed NCDs September 3, 2024 Infrastion of Finance Committee Meeting for approved of issuance of Listed NCDs September 1, 2024 Infrastion of Finance Committee Meeting to crossider and approved his susuance of Listed NCDs September 1, 2024 Infrastion of Finance Committee Meeting to crossider and approved his susuance of Listed NCDs September 1, 2024 Infrastion of Finance Committee Meeting or Committee Meeting or Committee Meeting Commit		
Appentance of Appendix Page 12, 2024  Appendix Page 12		
Appentance of Appendix Page 12, 2024  Appendix Page 12	August 20, 2024	Intimation of Finance Committee Meeting for approval of issuance of Listed NCDs
September 8, 2024   Infirmation of Finance Committee Meeting - considered and approved in Susuance of Listed non-convertible debentures for an amount up to INR 250- Crores		Appointment of Additional Non-Executive Independent Director and Outcome of Finance Committee Meeting to approve issuance of Listed NCDs for an amount unto Rs. 150 Croses
September 1, 2024 Infraston of Finance Committee Meeting to considered and approved the issuance of Listed non-convertible detentures for an amount up to NR 250- Crores September 14, 2024 Asset and Liability statement for the month of August 2024 September 16, 2024 Outcome of Finance Committee Meeting or considered and approved the issuance of Listed Commercial Papers for an amount up to INR 100- Crores September 17, 2024 Infraston of Finance Committee Meeting for approved in Issuance of Listed NCDs September 22, 2024 Outcome of Finance Committee Meeting or considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500- Crores September 22, 2024 Notice of AGM and Annual Report September 24, 2024 Notice of AGM and Annual Report Cocker 17, 2024 Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500- Crores Cocker 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 Cocker 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 Cocker 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 Cocker 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 Cocker 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 Cocker 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 Cocker 17, 2024 Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertib		
Intimation of Finance Committee Medicing to consider and approved the issuance of Listed Commercial Pagers   September 14, 2024   Asset and Liability statement for the month of August 2024   Outcome of Finance Committee Medicing - considered and approved the issuance of Listed Commercial Pagers for an amount up to INR 100 <sup>1</sup> - Crores   September 72, 2024   Outcome of Finance Committee Medicing or opporated instance of Listed Commercial Pagers for an amount up to INR 100 <sup>1</sup> - Crores   September 20, 2024   Outcome of Finance Committee Medicing or opporated instance of Listed non-convertible debentures for an amount up to INR 500 <sup>1</sup> - Crores   September 22, 2024   Outcome of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   September 20, 2024   Outcome of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 150 <sup>1</sup> - Crores   Control of Finance Committee Medicing - considered and approved the issuance of Listed non-convertible and approved		
September 14, 2024		
September 14, 2024   Asset and Liability statement for the month of August 2024   Outcome of Finance Committee Meeting, or considered and approved the issuance of Listed Commercial Papers for an amount up to INR 100°- Crores	September 11, 2024	Intimation of Finance Committee Meeting to consider and approve issuance of Listed Commercial Papers
Spetember 16, 2024  Spetember 20, 2024  Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500 <sup>2</sup> Crores  Spetember 20, 2024  Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500 <sup>2</sup> Crores  October 10, 2024  Outcome of Finance Committee Meeting - considered and approved the issuance of Listed non-convertible debentures for an amount up to INR 500 <sup>2</sup> Crores  October 20, 2024  Infiniation reparding Horbite Reseave Bank of India direction to the Company to pause sanction of Jonas effective close of business, October 21, 2024, Infiniation of Conference call to discuss impact of RBI press release on Company  October 20, 2024  Infiniation of September 20, 2024  Infiniation of September 20, 2024  Infiniation of September 20, 2024  Infiniation of Reparding making pre-scheduled tranche dabbursals against previously sanctioned Home Loan customers pursuant to RBI exemption order dated October 25, 2024  OrNov-24  Infiniation of Reparder of Commercial Paper (CP)  Infiniation of Reparder of Commercial Paper (CP	September 14, 2024	
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For further details, please refer www.bseindla.com and/or www.nseindla.com.		
	For rurtner details, please refer www.bseindia.com and/or www.nse	india.com.

S. No. Name of the Issuer: Navl Finserv Limited Last updated: May 31, 2025

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

This information is gathered, inter-alia, from the Prospectus of Navi Finserv Limited (the "Issuer"), as amended, and from the fillings 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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