

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Date: October 22, 2021

Subject: Intimation in terms of Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulation”)

Dear Sir /Ma'am,

We wish to inform you that in terms of the Regulation 60(1) of Regulation 2015 and with reference to the respective Disclosure documents and term sheet of the NCDs, the Company has fixed the record date for the purpose of interest/principal amount due during the month of October 2021 as tabled below:

| ISIN | Record Date | Due Date for Payment | Interest Amount (INR) |
|--------------|-------------|----------------------|-----------------------|
| INE342T07072 | 14-Oct-2021 | 30-Oct 2021 | 6,81,863.01 |

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Navi Finserv Private Limited**

Dimple J Shah
Company Secretary
ECSIN: EA036349B000141762
Bindu Amulya Apartment,
Flat No.408, 4th Floor, Anjananagar
Bangalore 560091