

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

Date: Nov 04, 2021

Subject: Intimation of Record Date for payment of Interest to Debentures holders pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir /Ma'am,

With reference to the above subject, we hereby intimate the record date(s) for the payment of Interest to the holders of debentures carrying the following ISIN:

ISIN	Record Date	Type of Payment	Due Date for Payment
INE342T07072*	15-Nov-2021	Interest	30 Nov 2021

*The Company had earlier issued partly paid Non-Convertible Debentures ("NCD") on September 30, 2021 vide ISIN INE342T07072. The said NCDs are converted from partly paid NCD to fully paid NCD on Oct 29, 2021 on receipt of funds from NCD holders and the said fully paid NCDs were issued vide new ISIN INE342T07080. However, the listing of the new ISIN on the stock exchange is in process.

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