



Knowledge is wealth

NEL/155/2023

Date: 23rd February, 2023

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No. C/1,
'G' Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

Corporate Relationship Department
Bombay Stock Exchange Ltd.
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400001.

Dear Sir/Madam,

Ref: Symbol– NAVNETEDUL
Ref: Scrip Code – 508989

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crores

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that Company has issued and allotted 1000 units of Commercial Paper (CP) of Rs. 5,00,000/- each, aggregating to Rs. 50 Crore at a yield of 7.85% p.a, as per the following details:

Description of the Security	Commercial Paper
Issue Date	23-02-2023
Redemption Date	24-05-2023
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price per CP	Rs. 4,90,505.50/-
Tenure of the security (in days)	90 days
Issue value (Rs)	Rs. 49,05,05,500/-
ISIN	INE060A14381
Redemption value (Rs)	Rs.50,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	ICICI Prudential Mutual Fund

The aforesaid Commercial Paper is listed on NSE pursuant to SEBI Circular dated October 22, 2019. You are requested to take note of the above and acknowledge the receipt.

Thanking you,
FOR NAVNEET EDUCATION LIMITED

AMIT D. BUCH
COMPANY SECRETARY
MEMBERSHIP NO – A15239

NAVNEET EDUCATION LIMITED
CIN: L22200MH1984PLC034055

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