

NEL/178/2023 Date: 24<sup>th</sup> May, 2023

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

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

Ref: Symbol – NAVNETEDUL Ref: Scrip Code – 508989

## Subject: Intimation regarding redemption of Commercial Paper amounting total of Rs. 50 Crore

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that Commercial paper (CP) of Rs. 50 Crore issued on 23<sup>rd</sup> February, 2023 has been redeemed after making payment on due date.

Issue Date	23-02-2023
Redemption Date	24-05-2023
ISIN	INE060A14381
Redemption value (Rs)	Rs. 50,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	ICICI Prudential Mutual Fund

You are requested to take note of the above. Thanking you,

Yours faithfully, FOR NAVNEET EDUCATION LIMITED

AMIT D. BUCH COMPANY SECRETARY MEMBERSHIP NO- A15239