



Knowledge is wealth

Ref.: NEL/BB/SE/58/2021-22

Date: 26-08-2021

To, Corporate Relationship Department Bombay Stock Exchange Ltd. 1 st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400001. Scrip Code – 508989	To, The Secretary National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051. Scrip Code – NAVNETEDUL
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Dear Sir / Madam,

Sub.: Buyback by Navneet Education Limited (“Company”) of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the “Buyback Regulations”)

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the equity shares bought back on 26th August, 2021.

Name of the Broker	Number of Equity Shares Bought Back on (26-08-2021)		Total shares bought back	Average Price of Acquisition (Rs.)
	BSE	NSE		
Ghalla Bhansali Stock Brokers Pvt. Ltd.	Nil	46,964	46,964	98.99
Total (A)	Nil	46,964	46,964	98.99
Cumulative Equity Shares bought as on Yesterday (B)				17,87,202
Less : Quantity Closed Out Today(C)				-
Quantity Closed Out as on Yesterday (D)				-
Total Quantity closed out(C+D=E)				-
Total Equity Shares bought back as on 26-08-2021 (A) +(B) -(E)				18,34,166

NAVNEET EDUCATION LIMITED

CIN: L22200MH1984PLC034055

Navneet Bhavan, Bhavani Shankar Road, Near Shardashram Society, Dadar (W), Mumbai 400 028. India.

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Further, certain details with respect to the Buyback are as set forth below:

Funds utilized for the Buy-back as on 26-08-2021

Particulars	Amount (Rs.)*
Total amount earmarked for Buyback	Rs. 50,00,00,000.00
Total amount utilized on Buyback on 26-08-2021	Rs. 46,48,953.10
Cumulative amount utilized for Buyback till 26-08-2021	Rs. 17,54,92,597.07

*Excluding Transaction Cost (as defined in the Public Announcement dated 29th May, 2021)

This is for your information and record.

Thanking you,
For **Navneet Education Limited**

(Amit D. Buch)
Company Secretary