



Knowledge is wealth

NEL/206/2023

Date: 22nd August, 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.

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 24th May, 2023 has been redeemed after making payment on due date.

Issue Date	24-05-2023
Redemption Date	22-08-2023
ISIN	INE060A14399
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

NAVNEET EDUCATION LIMITED

CIN: L22200MH1984PLC034055

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