

Ref.: NEL/BB/SE/51/2021-22

Date: 16-08-2021

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

## 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 16<sup>th</sup> August, 2021.

Name of the Broker	Number of Equity Shares Bought Back on (16-08-2021)		Total shares bought	Average Price of Acquisition (Rs.)
	BSE	NSE	back	
Ghalla Bhansali	Nil	Nil	Nil	Nil
Stock Brokers				
Pvt. Ltd.				
Total (A)	Nil	Nil	Nil	Nil
Cumulative Equity Shares bought as on Yesterday (B)				17,23,034
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 16-08-2021 (A) +(B) -(E)				17,23,034



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

## Funds utilized for the Buy-back as on 16-08-2021

Particulars	Amount (Rs.)*
Total amount earmarked for Buyback	Rs. 50,00,00,000.00
Total amount utilized on Buyback on 16-08-2021	Nil
Cumulative amount utilized for Buyback till 16-08-2021	Rs. 16,44,89,179.97

<sup>\*</sup>Excluding Transaction Cost (as defined in the Public Announcement dated 29<sup>th</sup> May, 2021)

This is for your information and record.

Thanking you,
For Navneet Education Limited

(Amit D. Buch)
Company Secretary