



Knowledge is wealth

NEL/97/2022

Date: 24th June, 2022

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: Scrip Code – NAVNETEDUL
Ref: Scrip Code – 508989

Subject: Intimation regarding redemption of Commercial Paper amounting total of Rs. 35 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. 35 Crore issued on 24th April, 2022 has been redeemed after making payment on due date.

Issue Date	24-04-2022
Redemption Date	24-06-2022
ISIN	INE060A14373
Redemption value (Rs)	Rs.35 Crore
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

NAVNEET EDUCATION LIMITED

CIN: L22200MH1984PLC034055

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

Tel.: 022 6662 6565 • email: nel@navneet.com • www.navneet.com • /navneet.india