



Knowledge is wealth

Ref.: NEL/BB/SE/55/2021-22

Date: 23-08-2021

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

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 23<sup>rd</sup> August, 2021.

| Name of the Broker  | Number of Equity Shares Bought Back on (20-08-2021) |        | Total shares bought back | Average Price of Acquisition (Rs.) |
|---|---|--------|--------------------------|------------------------------------|
|   | BSE   | NSE    |                          |                                    |
| Ghalla Bhansali Stock Brokers Pvt. Ltd.                               | Nil   | 27,000 | 27,000                   | 99.00                              |
| Total (A)   | Nil   | 27,000 | 27,000                   | 99.00                              |
| Cumulative Equity Shares bought as on Yesterday (B)                   |   |        |                          | <b>17,23,034</b>                   |
| Less : Quantity Closed Out Today( C)                                  |   |        |                          | -                                  |
| Quantity Closed Out as on Yesterday (D)                               |   |        |                          | -                                  |
| Total Quantity closed out(C+D=E)                                      |   |        |                          | -                                  |
| <b>Total Equity Shares bought back as on 23-08-2021 (A) +(B) -(E)</b> |   |        |                          | <b>17,50,034</b>                   |

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 23-08-2021**

| <b>Particulars</b>                                     | <b>Amount (Rs.)*</b> |
|--|----------------------|
| Total amount earmarked for Buyback                     | Rs. 50,00,00,000.00  |
| Total amount utilized on Buyback on 23-08-2021         | Rs. 26,73,121.30     |
| Cumulative amount utilized for Buyback till 23-08-2021 | Rs. 16,71,62,301.27  |

\*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**