



Knowledge is wealth

NEL/BSE/121/2020

Date: 18th August, 2020

Corporate Relationship Department
Bombay Stock Exchange Ltd.
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400001.

Dear Sirs,

Ref: Scrip Code – 508989

Subject: Intimation regarding redemption of Commercial Paper amounting to 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 20th May, 2020 Listed on National Stock Exchange of India Ltd. has been redeemed now after making payment on due date.

| | |
|-----------------------|------------------------------|
| Issue Date | 20-05-2020 |
| Redemption Date | 18-08-2020 |
| ISIN | INE060A14316 |
| Redemption value (Rs) | Rs. 50,00,00,000/- |
| Name of IPA | Kotak Mahindra Bank Limited |
| Issued in favour of | ICICI Prudential Liquid 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

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