



NEL/BSE/71/2020

Date: 22nd May, 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,

Scrip Code – 508989

Sub: Submission of revised Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crore

We had vide our letter bearing number NEL/NSE/70/2020 dated 20th May, 2020 submitted Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crore. In the said letter the redemption date of Commercial Paper was erroneously mentioned as 18th May, 2020 instead of 18th August, 2020. We now submit herewith the details with rectified redemption date as under:

Description of the Security	Commercial Paper
Issue Date	20-05-2020
Redemption Date	18-08-2020
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price per CP	Rs. 4,92,172.5/-
Tenure of the security (in days)	90 days
Issue value (Rs)	Rs. 49,21,72,500/-
ISIN	INE060A14316

ADB

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



Discount Rate	6.45%
Redemption value (Rs)	Rs. 50,00,00,000/-
Name of IPA	Kotak Mahindra Bank Limited
Issued in favour of	ICICI Prudential Liquid Fund

The aforesaid Commercial Paper is listed on NSE pursuant to SEBI Circular dated October 22, 2019.

You are requested to take note of the above and acknowledge the receipt.

Thanking you,
Yours faithfully,
FOR **NAVNEET EDUCATION LIMITED**

AMIT D. BUCH
COMPANY SECRETARY

NAVNEET EDUCATION LIMITED
CIN: L22200MH1984PLC034055

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