



Knowledge is wealth

NEL/BSE/66/2022

Date: 25<sup>th</sup> April, 2022

**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: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 35 Crores**

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, intimation is hereby given that Company has issued and allotted 700 units of Commercial Paper (CP) of Rs. 5,00,000/- each, aggregating to Rs. 35 Crore at a yield of 4.40% p.a, as per the following details:

Description of the Security	Commercial Paper
Issue Date	25-04-2022
Redemption Date	24-06-2022
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price per CP	Rs. 4,96,409.50/-
Tenure of the security (in days)	60 days
Issue value (Rs)	Rs. 34,74,88,650/-
ISIN	INE060A14373
Redemption value (Rs)	Rs. 35,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	ICICI Prudential Mutual 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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