



NEL/BSE/67/2020

Date: 20<sup>th</sup> May, 2020

**Corporate Relationship Department  
Bombay Stock Exchange Ltd.**

1<sup>st</sup> 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 18<sup>th</sup> March, 2020 Listed on National Stock Exchange of India Ltd. has been redeemed now after making payment on due date.

Issue Date	18-03-2020
Redemption Date	20-05-2020
ISIN	INE060A14308
Redemption value	Rs. 50,00,00,000/-
Name of IPA	Kotak Mahindra Bank Limited
Issued in favour of	Mahindra Liquid Fund and Mahindra Ultra Short Term Yojana

You are requested to take note of the above.

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



NEL/NSE/68/2020

Date: 20<sup>th</sup> May, 2020

**The Secretary**

**National Stock Exchange of India Ltd.**

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
'G' Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400051.

Dear Sirs,

**Ref: Scrip Code – NAVNETEDUL**

**Subject: Intimation regarding redemption of Commercial Paper amounting to Rs. 50 Crore**

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