



NEL/BSE/45/2021

Date: 20th April, 2021

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

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 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 500 units of Commercial Paper (CP) of Rs. 5,00,000/- each, aggregating to Rs. 25 Crore at a discount rate of 3.72% p.a, as per the following details:

Description of the Security	Commercial Paper
Issue Date	20-04-2021
Redemption Date	19-07-2021
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price per CP	Rs. 4,95,455.50
Tenure of the security (in days)	90 days
Issue value (Rs)	Rs. 24,77,27,750/-
ISIN	INE060A14332
Discount Rate	3.72%
Redemption value (Rs)	Rs. 25,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	ICICI Bank Limited

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



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**

A handwritten signature in blue ink, appearing to read "ADB".

AMIT D. BUCH
COMPANY SECRETARY

NAVNEET EDUCATION LIMITED

CIN: L22200MH1984PLC034055

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NEL/NSE/46/2021

Date: 20th April, 2021

The Secretary

National Stock Exchange of India Ltd.

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

Dear Sirs,

Scrip Code – NAVNETEDUL

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 Crores

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