



NEL/BSE/39/2020 Date: 18<sup>th</sup> March, 2020

Corporate Relationship Department Bombay Stock Exchange Ltd. 1st Floor, New Trading Ring

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. 30 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. 30 Crore issued on 9<sup>th</sup> January, 2020 and Listed on National Stock Exchange of India Ltd. has been redeemed now after making payment on due date.

Issue Date	09-01-2020
Redemption Date	18-03-2020
ISIN	INE060A14282
Discount Rate	5.35%
Redemption value (Rs)	Rs. 30,00,00,000/-
Name of IPA	Kotak Mahindra Bank Limited
Issued in favour of	Aditya BSL Trustee Pvt. Ltd A/c - Aditya Birla Sunlife Liquid Fund

You are requested to take note of the above.

Thanking you,

Yours faithfully,

FOR NAVNEET EDUCATION LIMITED

AMIT D. BUCH

**COMPANY SECRETARY** 







NEL/NSE/40/2020 Date: 18<sup>th</sup> March, 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,

## Scrip Code – NAVNETEDUL

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