



Knowledge is wealth

NEL/NSE/64/2022

Date: 25th April, 2022

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

Subject: Intimation regarding redemption of Commercial Paper amounting total of Rs. 25 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. 25 Crore issued on 24th February, 2022 has been redeemed after making payment on due date.

Issue Date	24-02-2022
Redemption Date	25-04-2022
ISIN	INE060A14357
Redemption value (Rs)	Rs. 25,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	ICICI Prudential Mutual Fund

You are requested to take note of the above.

Thanking you,

Yours faithfully,

FOR NAVNEET EDUCATION LIMITED

AMIT D. BUCH
COMPANY SECRETARY

NAVNEET EDUCATION LIMITED

CIN: L22200MH1984PLC034055

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