



NEL/BSE/58/2020

Date: 5<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.

**Ref: Scrip Code : 508989**

**Subject: Intimation regarding redemption of Commercial Paper amounting to Rs. 50 Crore and 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 4<sup>th</sup> March, 2020 and 13<sup>th</sup> March, 2020 Listed on National Stock Exchange of India Ltd. has been redeemed now after making payment on due date.

**(I)**

Issue Date	04-03-2020
Redemption Date	04-05-2020
ISIN	INE060A14290
Redemption value (Rs)	Rs. 50,00,00,000/-
Name of IPA	Kotak Mahindra Bank Limited
Issued in favour of	Mahindra Low Duration Bachat Yojana and Mahindra Liquid Fund

*ADB*

**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



Knowledge is wealth



(II)

Issue Date	13-03-2020
Redemption Date	04-05-2020
ISIN	INE060A14290
Redemption value (Rs)	Rs. 30,00,00,000/-
Name of IPA	Kotak Mahindra Bank Limited
Issued in favour of	JM Financial Mutual Fund - JM Liquid Fund

Kindly take note of the above on your record.

Thanking You.

Yours faithfully,  
FOR NAVNEET EDUCATION LIMITED

A handwritten signature in purple ink, appearing to read "A D B".

**AMIT D. BUCH**  
**COMPANY SECRETARY**



NEL/NSE/59/2020

Date: 5<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,

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