

## Ref.: NEL/BB/SE/29/2021-22 Date: 14-07-2021

| То,                                      | То,  |
|--|--|
| Corporate Relationship Department        | The Secretary  |
| Bombay Stock Exchange Ltd.               | National Stock Exchange of India Ltd.                |
| 1 <sup>st</sup> Floor, New Trading Ring, | Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, |
| Rotunda Building, P. J. Towers,          | 'G' Block, Bandra-Kurla Complex,                     |
| Dalal Street, Fort, Mumbai – 400001.     | Bandra (East), Mumbai – 400051.                      |
| Scrip Code – 508989                      | Scrip Code – NAVNETEDUL                              |

Dear Sir / Madam,

Sub.: Buyback by Navneet Education Limited ("Company") of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations")

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the equity shares bought back on 14<sup>th</sup> July, 2021.

| Name of the<br>Broker   | Number of Equity Shares Bought<br>Back on (14-07-2021) |        | Total shares<br>bought | Average Price of<br>Acquisition (Rs.) |
|---|--|--------|------------------------|---------------------------------------|
|   | BSE  | NSE    | back                   |                                       |
| Ghalla Bhansali   | Nil  | 18,150 | 18,150                 | 97.89                                 |
| Stock Brokers   |  |        |                        |                                       |
| Pvt. Ltd.   |  |        |                        |                                       |
| Total (A)   | Nil  | 18,150 | 18,150                 | 97.89                                 |
| Cumulative Equity Shares bought as on Yesterday (B)             |  |        |                        | 11,83,027                             |
| Less : Quantity Closed Out Today( C)                            |  |        |                        | -                                     |
| Quantity Closed Out as on Yesterday (D)                         |  |        |                        | -                                     |
| Total Quantity closed out(C+D=E)                                |  |        |                        | -                                     |
| Total Equity Shares bought back as on 14-07-2021 (A) +(B) – (E) |  |        |                        | 12,01,177                             |



## Further, certain details with respect to the Buyback are as set forth below:

## Funds utilized for the Buy-back as on 14-07-2021

| ,00,00,000.00 |
|---------------|
| ,76,658.30    |
| ,38,04,847.59 |
|               |

\*Excluding Transaction Cost (as defined in the Public Announcement dated 29<sup>th</sup> May, 2021)

This is for your information and record.

Thanking you, For Navneet Education Limited

(Amit D. Buch) Company Secretary