

Ref.: NEL/BB/SE/36/2021-22

Date: 26-07-2021

То,	To,
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 26<sup>th</sup> July, 2021.

Name of the Broker	Number of Equity Shares Bought Back on (26-07-2021)		Total shares bought	Average Price of Acquisition (Rs.)
	BSE	NSE	back	
Ghalla Bhansali Stock Brokers Pvt. Ltd.	Nil	18,210	18,210	96.42
Total (A)	Nil	18,210	18,210	96.42
Cumulative Equity	14,54,671			
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 26-07-2021 (A) +(B) – (E)				14,72,881



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

## Funds utilized for the Buy-back as on 26-07-2021

Particulars	Amount (Rs.)*
Total amount earmarked for Buyback	Rs. 50,00,00,000.00
Total amount utilized on Buyback on 26-07-2021	Rs. 17,55,802.15
Cumulative amount utilized for Buyback till 26-07-2021	Rs. 13,99,87,662.77

<sup>\*</sup>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