

LUMBINI EDUCATION PRIVATE LIMITED

CIN: U85500RJ2023PTC086224

B-99, Hari Marg, Malviya Nagar, Jaipur-302017, Rajasthan

E-mail: lumbinieducationpvtltd@gmail.com

Mob.: 9829000037

Dated: 07/08/2024

The General Manager

Department of Corporate Services -

Listing Department BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street Mumbai 400001

Scrip Code: **975730**

Dear Sir,

Subject: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish and certify that the Company has made timely payment of Interest with respect Secured Redeemable Transferable Interest Bearing Non-Convertible Debentures issued by the Company as under:

- a. Whether Interest payment/ ~~redemption payment~~ made (Yes / No): Yes
- b. Details of interest payment(s)

Sr. No.	Particulars	Details
1	ISIN	INE0QVA07019
2	Issue Size	20,00,00,000
3	Interest Amount to be paid on due date	23,99,143
4	Frequency	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	07/08/2024
8	Due date for interest payment	31/08/2024
9	Actual date for interest payment	07/08/2024
10	Amount of interest paid	23,99,143
11	Date of last interest payment	20/07/2024
12	Reason for non-payment / delay in payment	NA

The above-mentioned Debentures are listed on the Bombay Stock Exchange Limited (“BSE”). This is for your information and appropriate dissemination.

We request you to take the above on record.

Thanking you,

Yours faithfully,
For **Lumbini Education Private Limited**

Sushil Kumar Agarwal
Compliance Officer cum Director
DIN: 05273356