

LUMBINI EDUCATION PRIVATE LIMITED

CIN: U85500RJ2023PTC086224

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

E-mail: lumbinieducationpvtltd@gmail.com

Mob.: 9829000037

Dated: 31 July, 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 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	24,29,983
4	Frequency	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	20/07/2024
8	Due date for interest payment	31/07/2024
9	Actual date for interest payment	20/07/2024
10	Amount of interest paid	24,29,983
11	Date of last interest payment	29/06/2024
12	Reason for non-payment / delay in payment	NA

c. Details of Partial Principal Redemption:

Sr. No.	Particulars	Details
1	ISIN	INE0QVA07019
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption	Voluntary Partial Redemption out of Surplus Funds available with Company
6	Redemption date due to put option	N.A.
7	Redemption date due to call option (if an	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption	04/07/2024
11	Amount redeemed (Rs.)	2,34,50,072
12	Outstanding amount (Rs.)	17,65,49,928
13	Date of last Interest payment	20/07/2024

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