

LUMBINI EDUCATION PRIVATE LIMITED

(CIN: U85500RJ2023PTC086224)

Registered Office: B 99 Hari Marg, Malviya Nagar, Jaipur, Rajasthan, India, 302017

Contact: +91- 8529758464; E-mail: lumbinieducationpvtltd@gmail.com

Date: March 27, 2025

To,
The Manager,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai - 400001

Ref:-
Scrip Code: 975730
ISIN: INEQVA07019

SUBJECT: INTIMATION UNDER REGULATION 51 READ WITH SCHEDULE 3 PART B OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, NOTICE OF PREPAYMENT OF INTEREST OF SECURED NON-CONVERTIBLE DEBENTURE (NCDS)

Dear Sir/Madam,

Intimation is hereby given that the Company today has issued to its Debenture Trustee a Notice of Prepayment of Interest for the Month of March, 2025 for Rated, Secured, Listed, Redeemable Non-Convertible Debenture ("NCDs"). A copy of the said Notice is annexed for your perusal and records.

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

The above information will also be hosted on the website of the company www.lumbinieducation.com

We request you to take the above on record.

Thanking You,

Yours faithfully,

For **Lumbini Education Private Limited**

CS PAYAL JAIN

Company Secretary and Compliance Officer

M.NO: A25818

Copy to:

Vistara ITCL (India) Limited
(Debenture Trustee)

Address: IL&FS Financial Centre, 7th Floor Plot C-22,
G-Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051

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Date: 27-03-2025

To,

Vistara ITCL (India) Limited
IL&FS Financial Centre, 7th Floor Plot C-22,
G-Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051

SUB: LUMBINI EDUCATION PRIVATE LIMITED ("LEPL")- NOTICE OF PREPAYMENT OF INTEREST

Dear Sir/Mam,

This is to inform you that the Company has decided to prepay the interest due on the Rated, Secured, Listed, Redeemable Non-Convertible Debenture ("NCDs") for the month of March, 2025 on 28.03.2025. However the due date for the payment is 31.03.2025 but being 29,30 and 31 being a Bank Holiday it is not feasible for company to make the payment on due date.

Thank you for your continued trust in Lumbini Education Private Limited.

For **Lumbini Education Private Limited**

CS PAYAL JAIN

Company Secretary and Compliance Officer

M.NO: A25818

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Vistara ITCL (India) Limited
(Debenture Trustee)

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