

Date: July 08, 2023

To,
Listing Manager,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

Re: Jagran Prakashan Limited
Security Code: JARP24
ISIN: INE199G07057

Dear Sir/Madam,

SUB: Certificate confirming the Payment of Annual Interest and Partial Repayment of Principal amount of Non-Convertible Debentures issued under Reg. 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) and with reference to our letter dated April 27, 2023 in terms of Regulation 57(1) of Listing Regulations, we wish to intimate the Exchange that during the quarter from April 01, 2023 to June 30, 2023 we have made timely payment of annual interest and partial repayment of the principal amount to the eligible debenture holders as on record date in respect of the below mentioned debt securities:

The details with respect to Non-Convertible Debentures are as under:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption, If any)	Reason for unpaid
Jagran Prakashan Limited	INE199G07057	April 27, 2023	150 Crore	April 12, 2023	Annual interest payment & Partial Redemption (50% redemption amounting to Rs.75 crores)	N.A.

Further, we also certify that there were no unpaid interest/ principal payment obligations in relation to the Non-Convertible Debentures as on June 30, 2023.

We request you to kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For Jagran Prakashan Limited

(Amit Jaiswal)
Chief Financial Officer and Company Secretary

Cc: 1. CRISIL Limited
(Credit Rating Agency)
2. IDBI Trusteeship Services Limited
(Debenture Trustee)