

13th November, 2021

Manager-CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Re: Jagran Prakashan Limited
Scrip Code: 532705
ISIN No. INE199G07040

Dear Sir,

Sub: Utilization of issue proceeds of Non-Convertible Debentures
Ref: Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations')

With the reference to above subject, please note that the Company has following outstanding Non-Convertible Debentures as on 30th September, 2021 and pursuant to Regulation 52(7) & (7A) of the Listing Regulations, proceeds amounting to Rs. 6,000 Lakhs were utilised towards working capital requirement without deviation and the balance Rs. 4,000 Lakhs was parked in fixed deposits. Details of the same have been provided under notes of the financial results for the quarter/half year ended on 30th September, 2021 and also submitted with the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited on 25th October, 2021.

| | | | |
|--|--------------|----------------|----------------|
| 1000 rated, secured, senior, listed, redeemable, non-convertible debentures of the face value of INR 10,00,000/- each. | INE199G07040 | April 21, 2020 | April 21, 2023 |
|--|--------------|----------------|----------------|

Request you to kindly take the above information on records.

Yours faithfully,
For Jagran Prakashan Limited

Amit Jaiswal
Chief Financial Officer and Company Secretary
ICSI Membership No.: F5863

- Cc: 1. CRISIL Limited
(Credit Rating Agency)
2. IDBI Trusteeship Services Limited
(Debentures Trustees)