

May 14, 2022

Listing Manager, National Stock Exchange of India Ltd., 'Exchange Plaza', Bandra Kurla Complex, Dalal Street, Bandra (E), Mumbai-400 051	Equity	Symbol: JAGRAN
		ISIN No.: INE199G01027
	NCD	Symbol: JARP24
		ISIN No.: INE199G07057

Dear Sir/Madam,

Sub: 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 31st March, 2022 and pursuant to Regulation 52(7) & (7A) of the Listing Regulations, the entire proceeds of Non-Convertible Debentures were utilised for working capital requirements without deviation. Details of the same will be provided under notes of the financial results for the quarter/ year ended on 31st March, 2022 and will also be submitted with the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited.

Particulars	ISIN	Issue Date	Maturity Date
1500 rated, secured, senior, listed, redeemable, Non-Convertible Debentures of the face value of INR 10,00,000/- each.	INE199G07057	April 27, 2020	50% at the end of 3rd year (75 crores) on (April 27, 2023) and 50% at the end of 4th year (75 crores) on (April 26, 2024)

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

We request you to kindly take the above information on records.

Thanking you,

For Jagran Prakashan Limited

Amit Jaiswal

Amit Jaiswal

Chief Financial Officer and Company Secretary



Encl.: As Above

Cc: 1. CRISIL Limited
(Credit Rating Agency)

2. IDBI Trusteeship Services Limited
(Debentures Trustees)