

Date: October 14, 2021

To,

Listing Manager,  
National Stock Exchange of India Limited,  
Exchange Plaza'  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400 051

Re: Jagran Prakashan Limited  
Scrip Code: JAGRAN  
ISIN No. INE199G07057

CC: National Securities Depository Limited  
4<sup>th</sup> Floor, Trade World- 'A' Wing  
Kamala Mills Compound  
Lower Parel, Mumbai- 400013

Dear Sir/ Madam,

**Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular No. CIR/ DDHS/P/59/2018 Dated March 28, 2018- Specifications related to International Securities Identification Number (ISINs) for Debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

**Sub: Reporting of outstanding Debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, on private placement basis as on September 30, 2021.**


Pursuant to Clause 3.1.1 and 3.1.2 of Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and clause 1.8 of the subsequent clarification circular No. CIR/ DDHS/P/59/2018 Dated March 28, 2018, we hereby submit statement containing ISIN details for debt securities issued by the Company on private placement basis for the half -year ended 30<sup>th</sup> September, 2021 as per **Annexure A** with this letter.

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

Thanking You,

Yours faithfully,

For Jagran Prakashan Limited



(Amit Jaiswal)

Company Secretary and Compliance Officer  
Membership No.:F5863



Annexure-A

Name of the Company	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option (if any)	Amount issued	Amount Outstanding
Jagran Prakashan Limited	INE199G07057	April 27, 2020	50% at the end of 3 <sup>rd</sup> year (75 crores) on (April 27, 2023) And 50% at the end of 4 <sup>th</sup> year (75 crores) on (April 26, 2024).	8.45%	Annually	N.A.	INR 150,00,00,000 (Indian Rupees One hundred fifty crore)	INR 150,00,00,000 (Indian Rupees One fifty hundred crore)

*Amul Jaiswal*

