

Date: April 12, 2022

To,

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

CC: National Securities Depository Limited
4th 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 March 31, 2022.

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 31st March, 2022 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



(Anmit Jaiswal)

**Chief Financial Officer, Company Secretary and Compliance Officer
ICSI 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 rd year (75 crores) on (April 27,2023) And 50% at the end of 4 th 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 hundred fifty crore)

Amal Dasgupta

