

Date: October 05, 2023

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 4<sup>th</sup> Floor, Trade World- 'A' Wing Kamala Mills Compound Lower Parel, Mumbai- 400013

Dear Sir/ Madam,

**Ref: SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 subsequently updated on April 13, 2022 - Specifications related to International Securities Identification Number (ISINs) for Debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

**Sub: Reporting of outstanding Debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, on private placement basis as on September 30, 2023.**

This has reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as, amended from time to time, we hereby submit statement in the prescribed format containing ISIN details for debt securities issued by the Company on private placement basis for the half-year ended September 30, 2023 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)**

**Chief Financial Officer, Company Secretary and Compliance Officer**

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% i.e. Rs. 75 crores redeemed on April, 27 2023 and remaining 50% will be redeemed at the end of 4 <sup>th</sup> year i.e. Rs. 75 crores on April 26, 2024	8.45%	Annually	N.A.	INR 150,00,00,000 (Indian Rupees One hundred fifty crore only)	INR 75,00,00,000 (Indian Rupees seventy five crores only)