

Date: April 10, 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. 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 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 March 31, 2023.**

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 March 31, 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% 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)