

Date: April 06, 2024

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,

Sub: Statement Containing details of International Securities Identification Number (ISIN) for debt securities for Half Year ended March 31, 2024.

Pursuant to Clause 10.1 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 subsequently updated on April 13, 2022, regarding specifications related to ISIN for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as amended, from time to time, the statement containing the details of debt securities issued through private placement basis for the Half year ended March 31, 2024 is 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	MaturityDate	Coupon Rate	Payment Frequency	Embedded option (if any)	Amount issued	Amount Outstanding
Jagran Prakashan Limited	INE199G07057	April 27,2020	50% (75 crores) redeemed on (April,27 2023) And remaining 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 75,00,00,000 (Indian Rupees seventy five crores)