

13th November, 2021

Listing Manager
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

Re: Jagran Prakashan Limited
Security Code: JARP24
ISIN: INE199G07057

Dear Sir,

Sub: Utilization of issue proceeds of Non-Convertible Debentures
Ref: Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations')

With the reference to above subject, please note that the Company has following outstanding Non-Convertible Debentures as on 30th September, 2021 and pursuant to Regulation 52(7) & (7A) of the Listing Regulations, the entire proceeds of non-convertible securities were utilised for working capital requirements without deviation. Details of the same have been provided under notes of the financial results for the quarter/half year ended on 30th September, 2021 and also submitted with the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited on 25th October, 2021.

Particulars	ISIN	Issue Date	Maturity Date
1500 rated, secured, senior, listed, redeemable, non-convertible debentures of the face value of INR 10,00,000/- each	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)

Request you to kindly take the above information on records.

Yours faithfully,
For Jagran Prakashan Limited

Amit Jaiswal
Chief Financial Officer and Company Secretary
ICSI Membership No.: F5863

Cc: 1. CRISIL Limited
(Credit Rating Agency)
2. IDBI Trusteeship Services Limited
(Debentures Trustees)