

Date: April 27, 2023

Listing Manager,  
National Stock Exchange of India Ltd.  
'Exchange Plaza', Bandra Kurla Complex,  
Dalal Street, Bandra (E), Mumbai-400 051

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

Dear Sir/Madam,

**Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations).**

In furtherance to our letter dated March 21, 2023 and pursuant to the provisions of Regulation 57(1) of the the SEBI Listing Regulations, as amended read with SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022, with respect to the payment of interest and partial payment of principal amount for Non-Convertible Debentures issued by the Company.

We hereby certify that Jagran Prakashan Limited has made timely payment of interest and partial payment of principal amount on **Thursday, April 27, 2023** to the eligible debenture holders as on record date i.e. on **Wednesday, April 12, 2023** the details of which are as follows:

**a. Whether Interest payment/ redemption payment made: Yes**

**b. Details of interest payments:**

S. N.	Particulars	Details
1	ISIN	INE199G07057
2	Issue size (₹ in Crore)	150
3	Interest Amount to be paid on due date (₹ in Crore)	12.675
4	Frequency - quarterly/monthly	Annual
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	April 12, 2023
8	Due date for interest payment	April 27, 2023
9	Actual date for interest payment	April 27, 2023
10	Amount of interest paid (₹ in Crore)	12.675
11	Date of last interest payment	April 27, 2022
12	Reason for non-payment/ delay in payment	N.A.

**c. Details of redemption payments:**

S. N.	Particulars	Details
1	ISIN	INE199G07057
2	Type of redemption (full/ partial)	Partial Redemption (50% redemption amounting to Rs.75 crores)
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By quantity redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others )	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	750
9	Due date for redemption/ maturity	April 27, 2023
10	Actual date for redemption	April 27, 2023
11	Amount redeemed (₹ in Crore)	75
12	Outstanding amount (₹ in Crore)	75
13	Date of last Interest payment	April 27, 2022

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 and Company Secretary**

Cc: 1. CRISIL Limited

(Credit Rating Agency)

2. IDBI Trusteeship Services Limited

(Debenture Trustee)