

Date: April 26, 2024

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|---|-----|------------------------|
| Listing Manager, National Stock Exchange of India Ltd., 'Exchange Plaza', Bandra Kurla Complex, Dalal Street, Bandra (E), Mumbai-400 051 | NCD | Symbol: JARP24 |
| | | ISIN No.: INE199G07057 |

Dear Sir/Madam,

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

In furtherance to our letter dated March 20, 2024 and pursuant to the provisions of Regulation 57 of the SEBI Listing Regulations, as amended from time to time, read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, with respect to the payment of interest and full 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 full payment of principal amount on **Friday, April 26, 2024** to the eligible debenture holders as on record date, 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) | 75.00 |
| 3 | Interest Amount to be paid on due date (₹ in Crore) | 6.3375 |
| 4 | Frequency - quarterly /monthly | Annual |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 10.04.2024 |
| 8 | Due date for interest payment | 27.04.2024 |
| 9 | Actual date for interest payment | 26.04.2024 |
| 10 | Amount of interest paid (₹ in Crore) | 6.3375 |
| 11 | Date of last interest payment | 27.04.2023 |
| 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) | Full Redemption |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | NA |
| 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 | 27.04.2024 |
| 10 | Actual date for redemption | 26.04.2024 |
| 11 | Amount redeemed (₹ in Crore) | 75.00 |
| 12 | Outstanding amount (₹ in Crore) | 0.00 |
| 13 | Date of last Interest payment | 27.04.2023 |
| 14 | Reason for non-payment/ delay in payment | N.A. |

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)