दंनिक जागरण

THE WORLD'S LARGEST READ DAILY

April 21, 2020

1) Manager–CRD, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

Re: Jagran Prakashan Limited Scrip Code: 532705 ISIN No.: INE199G01027

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

Re: Jagran Prakashan Limited Scrip Code: JAGRAN ISIN No.: INE199G01027

Dear Sir / Madam,

Sub.: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to our letter dated April 17, 2020 wherein the Debenture Committee had granted its approval to raise 1000 (One thousand) Rated, Secured, Senior, Listed, Redeemable, Non-Convertible Debentures with face value of INR 10,00,000 (Rupees Ten Lakhs) each, at par, aggregating to INR 100,00,000 (Rupees One Hundred Crores) (the "Issue") on private placement basis (the "Debentures").

We write to inform you that at the meeting of the Committee held today, the Committee approved the allotment of 1000 (One thousand) Rated, Secured, Senior, Listed, Redeemable, Non-Convertible Debentures with face value of INR 10,00,000 (Rupees Ten Lakhs) each, at par, aggregating to INR 100,00,00,000 (Rupees One Hundred Crores. The details of the said allotment are as under:

S. No.	Particulars	Details
1.	Number of Debentures	1,000
2.	Issue Price / Face Value /	10,00,000
	Redemption Value (in INR)	
3.	Type of Instrument	Rated, Secured, Senior, Listed, Redeemable,
		Non-Convertible Debentures
4.	Tenor	3 years, Bullet
5.	Redemption Date	Friday, i.e. 21st April, 2023
6.	Coupon Rate	8.35% p.a. payable annually

Kindly take the above information on your record.

Thanking You,

For Jagran Prakashan Limited

(Amit Jaiswal)

Company Secretary and Compliance Officer

Membership No.: F5863

CIN: L22219UP1975PLC004147

E-mail: jpl@jagran.com

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