दैनिक जागरण

THE WORLD'S LARGEST READ DAILY



August 13, 2020

To,

Manager-CRD,	Davita	Scrip Code: 532705
BSE Ltd.,	Equity	ISIN No.: INE199G01027
Phiroze Jeejeebhoy Towers,	NCD	Scrip Code: 835JPL23
Dalal Street, Mumbai-400001	NCD	ISIN No.: INE199G07040

Listing Manager,		Symbol: JAGRAN
National Stock Exchange of India Ltd.,		ISIN No.: INE199G01027
'Exchange Plaza', Bandra Kurla Complex,		Symbol: JARP24
Dalal Street, Bandra (E), Mumbai-400 051		ISIN No.: INE199G07057

Dear Sir / Madam,

Sub.: Intimation under Regulation 30 and Regulation 51(2) of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 on Continuous Disclosure Requirements for Listed Entities under LODR Regulations.

This has reference to our letters dated April 17, 2020, April 21, 2020 and July 10, 2020 in relation to issuance and allotment of 1,000 (One Thousand) rated, secured, senior, listed, redeemable, non-convertible debentures with face value of INR 10,00,000 (Indian Rupees Ten Lakhs) each, at par, aggregating to INR 100,00,000 (Indian Rupees One Hundred Crores) in de-materialized form on a private placement basis ("**Debentures**").

In connection with creation of security for the Debentures, we are pleased to inform you that the Company has now issued / executed the following documents:

- (a) Memorandum of entry dated August 13, 2020 recording deposit of title deeds pertaining to certain immovable properties of the Company, as more specifically set out therein.
- (b) Declaration dated August 13, 2020 issued by a director and authorized representative of the Company to the Debenture Trustee in connection with creation of mortgage under the Memorandum of entry abovementioned in favour of the Debenture Trustee; and

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Jagran Prakashan Ltd

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CIN: L22219UP1975PLC004147 E-mail: jpl@jagran.com Registered Office

2, Sarvodaya Nagar, Kanpur 208 005, Uttar Pradesh, India

ONLINE

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Jagran

Kindly take the above information on your record.

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Thanking You,

For Jagran Prakashan Limited

(Amit Jaiswal)

Company Secretary and Compliance Officer

Membership No.: F5863

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