

THE WORLD'S LARGEST READ DAILY

Date: December 04, 2020

To,

Manager–CRD, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Listing Manager, National Stock Exchange of India Ltd., 'Exchange Plaza', Bandra Kurla Complex, Dalal Street, Bandra (E), Mumbai-400 051 Scrip Code: 532705 ISIN No.: INE199G01027

Symbol: JAGRAN ISIN No.: INE199G01027

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Dear Sir / Madam,

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

We are pleased to inform you that our Company, Jagran Prakashan Limited, has issued and allotted 600 units of Commercial Paper (CP) of Rs. 5,00,000/- each, aggregating to issue size of Rs. 30 Crores, against earmarking of working capital as under:

ISIN	INE199G14806
Issue Date	04/12/2020
Maturity Date	04/03/2021
Issue Price per CP	Rs. 4,94,996/-
Rate of Interest	4.10%
Tenure of the security (in days)	90
IPA	Central Bank of India
Investor Name	ICICI Prudential Ultra Short Term Fund (MIP5)
Listed at	BSE Limited

The Company enjoys a CRISIL rating of CRISIL Al + for its Commercial Paper.

Jagran Prakashan Ltd Jagran Building, 2 Sarvodaya Nagar, Kanpur 208 005 T +91 512 3941300 F +91 512 2298040, 2216972 www.jagran.com www.jplcorp.in CIN : L22219UP1975PLC004147 E-mail : jpl@jagran.com Registered Office 2, Sarvodaya Nagar, Kanpur 208 005, Uttar Pradesh, India

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Please treat this as intimation in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,

Yours faithfully.

For Jagran Prakashan Limited

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Amit Jaiswal Company Secretary & Compliance Officer Membership No.: F5863



PRINT OUT OF HOME ACTIVATION MOBILE ONLINE

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