

August 13, 2022

Manager-CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Re: Jagran Prakashan Limited
Scrip Code: 959443
ISIN: INE199G07040

Dear Sir/Madam,

Sub: Utilization of issue proceeds of Non-Convertible Debentures as per Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations')

With reference to above subject, please note that the Company has following outstanding Non-Convertible Debentures as on June 30, 2022 and pursuant to Regulation 52(7) of the Listing Regulations, the entire proceeds of Non-Convertible Debentures were utilized for working capital requirements without deviation. Details of the same were provided under notes of the financial results for the quarter ended on June 30, 2022, which were already submitted with the stock exchanges.

The details with respect to Non-Convertible Debentures are as under:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Jagran Prakashan Limited	INE199G07040	Private placement	Non-Convertible Debentures	April 21, 2020	100 Crore	100 Crore*	No	N.A.	

* the funds have been fully utilised by the end of the financial year ended 31st March, 2022.



Amal Jaiswal

PRINT

OUT OF HOME

ACTIVATION

MOBILE

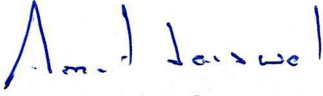
ONLINE

This disclosure shall also be treated for the purpose of compliance under other applicable provisions of Listing Regulations.

We request you to kindly take the above information on record.

Thanking You,
Yours faithfully,

For Jagran Prakashan Limited



Amit Jaiswal
Chief Financial Officer and Company Secretary



Encl.: As Above

Cc: 1. CRISIL Limited (Credit Rating Agency)
2. IDBI Trusteeship Services Limited (Debentures Trustees)