

June 13, 2020

To,

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

Scrip Code: 532705  
ISIN No.: INE199G01027

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

Symbol: JAGRAN  
ISIN No.: INE199G01027

Dear Sir / Ma'am,

**SUB: DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE YEAR ENDED MARCH 31, 2020:**

Pursuant to SEBI Circular No. **SEBI/HO/DDHS/CIR/P/2018/144** dated 26<sup>th</sup> November 2018 we hereby confirm that "**Jagran Prakashan Limited**" does not fall under the category of "Large Corporate" as specified at Para 2.2 of aforesaid SEBI Circular.

The details as required under Annexure – A of the aforesaid SEBI Circular is annexed hereto.

Kindly take the above on your record.

Thanking You,

**For Jagran Prakashan Limited**

*Amit Jaiswal*

**(Amit Jaiswal)**

**Company Secretary & Compliance Officer**  
**Membership No.: F5863**



**Encl.: As Above**



**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE**

Sr. No.	Particulars	Details															
1.	Name of the company	Jagran Prakashan Limited															
2.	CIN	L22219UP1975PLC004147															
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March / 31 <sup>st</sup> December, as applicable (long-term borrowings in Rs. Crores)	Nil															
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating Agency: CRISIL Limited. Credit Rating: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Facility</th> <th>Rated Amount in Rs. Crores</th> <th>Rating</th> </tr> </thead> <tbody> <tr> <td>Cash credit*</td> <td>175</td> <td>CRISIL AA+/Stable (Reaffirmed)</td> </tr> <tr> <td>Letter of Credit*</td> <td>110</td> <td>CRISIL A1+ Stable (Reaffirmed)</td> </tr> <tr> <td>Commercial Paper</td> <td>70</td> <td>CRISIL A1+ (Reaffirmed)</td> </tr> <tr> <td>Non-Convertible Debentures</td> <td>300</td> <td>CRISIL AA+/Stable</td> </tr> </tbody> </table> * total bank loan facility rated	Facility	Rated Amount in Rs. Crores	Rating	Cash credit*	175	CRISIL AA+/Stable (Reaffirmed)	Letter of Credit*	110	CRISIL A1+ Stable (Reaffirmed)	Commercial Paper	70	CRISIL A1+ (Reaffirmed)	Non-Convertible Debentures	300	CRISIL AA+/Stable
Facility	Rated Amount in Rs. Crores	Rating															
Cash credit*	175	CRISIL AA+/Stable (Reaffirmed)															
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Commercial Paper	70	CRISIL A1+ (Reaffirmed)															
Non-Convertible Debentures	300	CRISIL AA+/Stable															
5.	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.															

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

*Amit Jaiswal*

**Amit Jaiswal**  
 Company Secretary & Compliance Officer  
[amitjaiswal@jagran.com](mailto:amitjaiswal@jagran.com)



*Rajendra Kumar Agarwal*  
**Rajendra Kumar Agarwal**  
 Chief Financial Officer  
[rkagarwal@jagran.com](mailto:rkagarwal@jagran.com)

Date: 13.06.2020

# - In terms para of 3.2(ii) of the Circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.