

## Franklin Templeton Mutual Fund

Head Office:

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013. Tel.: (91-22) 6751 9100 Fax: (91-22) 6639 1282

March 20, 2019

Amit Jaiswal
Company Secretary & Compliance Officer
Jagran Prakashan Limited
Jagran Building,
2, Sarvodaya Nagar,
Kanpur,
Uttar Pradesh- 208005

## Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A: Details of the Acquisition

		: Details of the Acquisition					
1.	Na	ame of the Target Company (TC)	Jagran Prakashan Limited				
2.	Ac	ame(s) of the acquirer and Persons ting in Concert (PAC) with the quirer	Franklin Templeton Mutual Fund (through its various schemes)				
3.	Pro	hether the acquirer belongs to omoter/Promoter group	No				
4.	Na wh	ime(s) of the Stock Exchange(s) lere the shares of TC are Listed	National Stock Exchange of India Ltd BSE Ltd				
5.	Details of the acquisition as follows		Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total Diluted share/voting capital of the TC (**)		
Be	fore	the acquisition under consideration	n, holding of ac	quirer along wit	h PACs of:		
	a)	Shares carrying voting rights	# 14,710,405	# 4.963%	N.A.		
	b)	Shares in the nature of encumbrances (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	N.A.		
	c)	Voting rights (VR) otherwise than by shares	Nil	Nil	N.A.		
	d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	N.A.		
	e)	Total (a+b+c)	# 14,710,405	# 4.963%	N.A.		
Del	ails	of acquisition					
	a)	Shares carrying voting rights acquired	# 368,206	# 0.124%	Nil		
				A 111	N.A.		
	b)	VRs acquired otherwise than by equity shares	Nil	Nil	1V.A.		

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		other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired			
	d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	N.A.
	e)	Total (a+b+c+/-d)	# 368,206	# 0.124%	N.A.
Aft	er t	he acquisition, holding of acquirer a	long with PACs	of:	
	a)	Shares carrying voting rights acquired	# 15,078,611	# 5.087%	N.A.
	b)	Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer	Nil	Nil	N.A.
	c)	VRs otherwise than by equity shares	Nil	Nil	N.A.
	d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	Nil	Nil	N.A.
	e)	Total (a+b+c+d)	# 15,078,611	# 5.087%	N.A.
6.	put allo	de of acquisition (e.g. open market / blic issue / rights issue / preferential otment / inter-se transfer / cumbrance, etc.)	Market Acquisit	ion	
7.	acc rati	lient features of the securities quired including time till redemption, to at which it can be converted into uity shares, etc.	Equity Shares		
8.	inti wa: insi	le of acquisition of/ date of receipt of mation of allotment of shares / VR/ rrants/convertible securities/any other trument that entitles the acquirer to eive shares in the TC	March 19, 2019		
9.	Equity share capital / total voting capital of the TC before the said acquisition		29,64,11,829 sl	nares	
10.		ulty share capital/ total voting capital he TC after the said acquisition	29,64,11,829 shares		
11.		al diluted share/voting capital of the after the said acquisition	29,64,11,829 si	nares	
		The state of the s			



for Franklin Templeton Mutual Fund

Saurabh Gangrade Compyance Officer

Place : Mumbai

Date : March 20, 2019

Cc: BSE Ltd

Department & Corporate Relations

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Wumbai 400 023

National Stock Exchange of India Ltd Listing Department

Listing Department
Exchange Plaza
Bendra Kurla Complex

Bandra (East), Mumbai 400 051

## Note:

- (\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement
- (\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.
- (\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



## Annexure

Name of the	Pre-acqusition holdings		Number of Shares Bought	% of Total shares	Post-acqusition holdings	
schemes	No. of % of Total shares	No. of shares			% of Total shares	
Franklin India Smaller Companies Fund	1,462,499	0.49%	368,206	0.12%	1,830,705	0.62%
Franklin India Equity Advantage Fund	1,656,994	0.56%	0	0.00%	1,656,994	0.56%
Franklin India Equity Fund	6,500,000	2.19%	0	0.00%	6,500,000	2.19%
Franklin India Technology Fund	517,861	0.17%	0	0.00%	517,861	0.17%
Franklin India Taxshield	3,057,159	1.03%	0	0.00%	3,057,159	1.03%
Franklin India Equity Hybrid Fund	1,265,151	0.43%	0	0.00%	1,265,151	0.43%
Franklin India Pension Plan	153,047	0.05%	0	0.00%	153,047	0.05%
Franklin India Debt Hybrid Fund	97,694	0.03%	0	0.00%	97,694	0.03%
Total	14,710,405	4.963%	368,206	0.124%	15,078,611	5.087%

