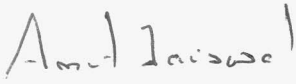


**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE**

S. 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" data-bbox="937 705 1386 1152"> <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</td> </tr> <tr> <td>Letter of Credit*</td> <td>110</td> <td>CRISIL A1+</td> </tr> <tr> <td>Commercial Paper</td> <td>70</td> <td>CRISIL A1+</td> </tr> <tr> <td>Non-Convertible Debentures</td> <td>300</td> <td>CRISIL AA+/Stable</td> </tr> </tbody> </table>	Facility	Rated Amount in Rs. Crores	Rating	Cash credit*	175	CRISIL AA+/Stable	Letter of Credit*	110	CRISIL A1+	Commercial Paper	70	CRISIL A1+	Non-Convertible Debentures	300	CRISIL AA+/Stable
Facility	Rated Amount in Rs. Crores	Rating															
Cash credit*	175	CRISIL AA+/Stable															
Letter of Credit*	110	CRISIL A1+															
Commercial Paper	70	CRISIL A1+															
Non-Convertible Debentures	300	CRISIL AA+/Stable															
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.															

\* total bank loan facility rated

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



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

Date: April 18, 2019

# - 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.

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