HUTUAL FUND

Mr. Amit Jaiswal
Company Secretary & Compliance Officer
Jagran Prakashan Limited
Jagran Building,
2, Sarvodaya Nagar, Kanpur,
Uttar Pradesh - 208 005
Tel. 0512-3941300
Fax. 0512-2298040 / 2216972

Dear Mr. Jaiswal,

<u>Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

We refer to our letter dated September 29, 2017 wherein we had mentioned that as on September 28, 2017, the aggregate holding of the Schemes of HDFC Mutual Fund in "Jagran Prakashan Ltd." ("the Company") was **7.09**% of the paid up equity share capital of the Company (Rs. 62,28,23,658 comprising 31,14,11,829 equity shares of Rs. 2/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been an **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.07**% as of April 18, 2019. As on April 18, 2019 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **9.16**% of the paid up equity share capital of the Company (*Rs.* 59,28,23,658/- comprising 29,64,11,829 equity shares of *Rs.* 2/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure** – "1".

Kindly acknowledge receipt of the same.

Thanking you,
Yours faithfully,
For HDFC Asset Management Company Limited

Dinesh Bhakade

Jt. Assistant Vice President - Compliance

Encl: As above

CC:

Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex

Bandra (E), Mumbai - 400 051.

Tel.: 022-2659 8190 Fax: 022-2659 8191

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001.

Fax: 022-2272 3121

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

Registered Office: "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com

Annexure-1

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 201 MUTUAL



Name of the Target Company (TC)	Jagran Prakashan Ltd.			
Name(s) of the acquirer and Persons Acting	HDFC Mutual Fund	d:		
in Concert (PAC) with the acquirer	HDFC Trustee Company Limited A/c –			
and the same of th	*. · · · · · · · · · · · · · · · · · · ·			
	HDFC Children's Gift Fund			
	HDFC Hybrid Equity Fund HDFC Retirement Savings Fund - Equity Plan			
'	HDFC Retirement Savings Fund - Hybrid-Equity Plan HDFC Small Cap Fund			
	HDFC Mid-Cap Opportunities Fund HDFC Multi-Asset Fund			
	TIDI CIVIANI TROSCI			
Whether the acquirer belongs to Promoter/	NO			
Promoter group				
Name(s) of the Stock Exchange(s) where the	BSE Limited			
	National Stock Exchange of India Limited			
shares of TC are Listed		% w.r.t. total	% w.r.t. total diluted	
Details of the acquisition / disposal as follows	Number			
		share/voting	share/ voting capital of the TC (**)	
		capital wherever applicable (*)	of the rc ()	
Potors the acquisition under consideration		applicable ()		
Before the acquisition under consideration,				
holding of :				
a) Shares carrying voting rights	2,20,75,347	7.09	N.A	
b) Shares in the nature of encumbrance (pledge/	0	0	N.A	
lien/non-disposal undertaking/ others)			2070	
c) Voting rights (VR) otherwise than by equity	0	0	N.A	
shares			364 10 14 14 14 14 14	
d) Warrants/ convertible securities/ any other	0	0	N.A	
instrument that entitles the acquirer to receive	~		25	
shares carrying voting rights in the TC (specify				
holding in each category)				
Total (a+b+c+d) (paid up equity share capital of	2,20,75,347	7.09	N.A	
Rs. 62,28,23,658 comprising 31,14,11,829 equity	2 / 22			
shares of Rs. 2/- each)				
Details of Acquisition/Sale:				
a) Shares carrying voting rights <u>acquired/sold</u>	50,81,321	2.07	N.A	
b) VRs acquired /sold otherwise than by shares	0	0	N.A	
c) Warrants/convertible securities/any other	0	0	N.A	
instrument that entitles the acquirer to receive				
shares carrying voting rights in the TC (specify				
holding in each category) acquired/sold				
d) Shares encumbered/invoked/released by the	0	0	N.A	
acquirer				
Total (a+b+c+/-d)	50,81,321	2.07	N.A	
After the Acquisition/Sale, holding of:				
a) Shares carrying voting rights	2,71,56,668	9.16	N.A	



Annexure-1

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c) 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	0	0	N.A
acquisition.			
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	0	0	N.A
Total (a+b+c+d)	2,71,56,668	9.16	N.A
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	April 18, 2019		
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 62,28,23,658 comprising 31,14,11,829 equity shares of Rs. 2/each		
Equity share capital/total voting capital of the TC after the said <u>acquisition</u> /sale	Rs. 59,28,23,658/- comprising 29,64,11,829 equity shares of Rs. 2/each.		
Total diluted share/voting capital of the TC after the said <u>acquisition</u> /sale	N.A.	or City or to be down	

(*) Total share capital/voting capital has been taken as per the latest filing to be done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

(**) 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.

For HDFC Asset Management Company Limited (Investment Manager for the Schemes of HDFC Mutual Fund)

Dinesh Bhakade

Jt. Assistant Vice President - Compliance

Place: Mumbai Date: April 22, 2019