

September 29, 2017

Mr. Amit Jaiswal
Company Secretary & Compliance Officer
Jagran Prakashan Limited
Jagran Building,
2, Sarvodaya Nagar,
Kanpur – 208005, Uttar Pradesh
Tel. 0512-3941300
Fax. 0512-2298040 / 2216972

Dear Sir,

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

We refer to our letter dated June 21, 2017 wherein we had mentioned that as on June 19, 2017, the aggregate holding of the Schemes of HDFC Mutual Fund in "Jagran Prakashan Limited" ("The Company") was 5.01% of the paid up equity share capital of the Company (Paid up Equity Share Capital being 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 **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund **by 2.08%** as of September 28, 2017. As on September 28, 2017 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company **is 7.09%** of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 62,28,23,658/comprising 31,14,11,829 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

Deputy Vice President-Compliance

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 – 400 023. Fax: 022- 2272 3121

**HDFC Asset Management Company Limited** 

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

Registered Office: "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 2204 4304, 6658 0200 Website: www.hdfcfund.com

## Annexure-1

## Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Jagran Prakashan Limited			
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund  HDFC Trustee Company Limited A/c  HDFC Balanced Fund  HDFC Children's Gift Fund - Investment Plan  HDFC Children's Gift Fund - Savings Plan  HDFC Mid-Cap Opportunities Fund  HDFC Multiple Yield Fund - Plan 2005  HDFC Small Cap Fund  HDFC Retirement Savings Fund- Hybrid Equity Plan  HDFC Retirement Savings Fund- Equity Plan			
3. Whether the acquirer belongs to Promoter/ Promoter group	No			
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited			
5. Details of the acquisition/ <del>disposal</del> as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition / sale under consideration, holding of:	1,55,88,265	5.01	N.A.	
<ul><li>a) Shares carrying voting rights</li><li>b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)</li></ul>	0	0.00	N.A.	
c) Voting rights (VR) otherwise than by shares	0	0.00	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)			627 15XX	
Total (a+b+c+d)	1,55,88,265	5.01	N.A.	
Details of Acquisition/Sale: a) Shares carrying voting rights acquired/sold	64,87,082	2.08	N.A.	
b) VRs acquired /sold otherwise than by shares	0	0.00	N.A	
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) acquired/sold	0	0.00	N.A	
d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A	
Total (a+b+c+/-d)	64,87,082	2.08	N.A	



After the acquisition / sale, holding of:	2 20 75 247	7.09	N.	
a) Shares carrying voting rights	2,20,75,347	7.09	. 10.	
b) Shares encumbered with the acquirer	0	0.00	N.	
c) VRs otherwise than by shares	0 0	0.00	N. N.	
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.		l .		
Total (a+b+c+d)	2,20,75,347	7.09	N	
6. Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market			
7. Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable				
8. 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			
9. Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 62,28,23,658/- comprising 31,14,11,829 Equity Shares of Rs. 2/- each			
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.			

(\*)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 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)

Sonal Mandhayan

Deputy Vice President-Compliance

Place: Mumbai

Date: September 29, 2017

