दैनिक जागरण
THE WORLD'S LARGEST READ DAILY

Jagran

April 28, 2021

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, 2021

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 we hereby confirm that our Company, **Jagran Prakashan Limited** falls 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

JAGRAN PRAKASHAN LIMITED
2, Sarvodaya Nagar
KANPUR

Amit Jaiswal

(Amit Jaiswal)
Company Secretary & Compliance Officer
Membership No.: F5863

Encl.: As Above

Jagran Prakashan Ltd
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www.jagran.com www.jplcorp.in

CIN : L22219UP1975PLC004147
E-mail : jpl@jagran.com
Registered Office
2, Sarvodaya Nagar, Kanpur 208 005, Uttar Pradesh, India

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ANNEXURE – A

Format of the Initial Disclosure to be made by an Entity Identified as a Large Corporate

<table>
<tr><th>Sr. No.</th><th>Particulars</th><th>Details</th></tr>
<tr><td>1.</td><td>Name of the company</td><td>Jagran Prakashan Limited</td></tr>
<tr><td>2.</td><td>CIN</td><td>L22219UP1975PLC004147</td></tr>
<tr><td>3.</td><td>Outstanding borrowing of company as on 31st March, 2021 / <s>31st December</s>, as applicable (long-term borrowings in Rs. Crores)</td><td>250 Crores</td></tr>
<tr><td>4.</td><td>Highest Credit Rating During the previous FY along with name of the Credit Rating Agency</td><td>Credit Rating Agency: CRISIL Limited.
Credit Rating:
<table>
<tr><td>Facility</td><td>Rated Amount in Rs. Crores</td><td>Rating</td></tr>
<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>
</table>
* total bank loan facility rated</td></tr>
<tr><td>5.</td><td>Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework</td><td>BSE Limited and National Stock Exchange of India Limited</td></tr>
</table>

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

During the financial year 2020-21, the Company has issued 2,500 rated, secured, senior, listed, redeemable, non-convertible debentures of face value of Rs. 10,00,000 each, aggregating to Rs. 25,000 Lakhs through two different issues on a private placement basis. Accordingly, the Company will submit the Annual Disclosure in prescribed format, i.e. Annexure B to the aforementioned Circular at the end of the financial year 2021-22 within the prescribed timeline.

JAGRAN PRAKASHAN LIMITED
2, Sarvodaya Nagar
KANPUR

Amit Jaiswal
Company Secretary & Compliance Officer
amitjaiswal@jagran.com

Rajendra Kumar Agarwal
Chief Financial Officer
rkagarwal@jagran.com

Date: April 28, 2021

- 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.