

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



Amit Jaiswal

(Amit Jaiswal)

Company Secretary & Compliance Officer

Membership No.: F5863

Encl.: As Above

ANNEXURE – A

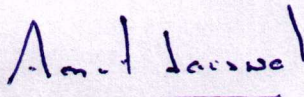
Format of the Initial Disclosure to be made by an Entity Identified as a Large Corporate

Sr. No.	Particulars	Details															
1.	Name of the company	Jagran Prakashan Limited															
2.	CIN	L22219UP1975PLC004147															
3.	Outstanding borrowing of company as on 31 st March, 2021 / 31 st December , as applicable (long-term borrowings in Rs. Crores)	250 Crores															
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"> <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 (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> </tbody> </table>	Facility	Rated Amount in Rs. Crores	Rating	Cash credit*	175	CRISIL AA+/Stable (Reaffirmed)	Letter of Credit*	110	CRISIL A1+ Stable (Reaffirmed)	Commercial Paper	70	CRISIL A1+ (Reaffirmed)	Non-Convertible Debentures	300	CRISIL AA+/Stable
Facility	Rated Amount in Rs. Crores	Rating															
Cash credit*	175	CRISIL AA+/Stable (Reaffirmed)															
Letter of Credit*	110	CRISIL A1+ Stable (Reaffirmed)															
Commercial Paper	70	CRISIL A1+ (Reaffirmed)															
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	BSE Limited and National Stock Exchange of India Limited															

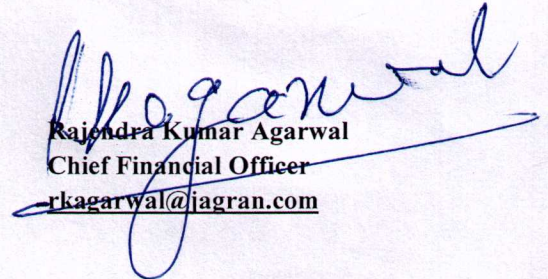
* total bank loan facility rated

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.



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.