

April 25, 2022

Manager-CRD, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	Equity	Scrip Code: 532705 ISIN No.: INE199G01027
	NCD	Security Code: 959443 ISIN No.: INE199G07040

Listing Manager, National Stock Exchange of India Ltd., 'Exchange Plaza', Bandra Kurla Complex, Dalal Street, Bandra (E), Mumbai-400 051	Equity	Symbol: JAGRAN ISIN No.: INE199G01027
	NCD	Symbol: JARP24 ISIN No.: INE199G07057

Dear Sir / Madam,

SUB: INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE YEAR ENDED MARCH 31, 2022

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 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

Chief Financial Officer, Company Secretary & Compliance Officer

Encl.: As Above

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ANNEXURE – A

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, 2022 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	<p>Credit Rating Agency: CRISIL Limited. Credit Rating:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Instruments</th> <th style="text-align: center;">Rated Amount (in INR crores)</th> <th style="text-align: center;">Rating Reaffirmed</th> </tr> </thead> <tbody> <tr> <td>Non-convertible Debentures</td> <td style="text-align: center;">300</td> <td>CRISIL AA+/Stable</td> </tr> <tr> <td>Total bank loan facilities rated</td> <td style="text-align: center;">285</td> <td>CRISIL AA+/Stable CRISIL A1+</td> </tr> <tr> <td>Commercial paper</td> <td style="text-align: center;">70</td> <td>CRISIL A1+</td> </tr> </tbody> </table>	Instruments	Rated Amount (in INR crores)	Rating Reaffirmed	Non-convertible Debentures	300	CRISIL AA+/Stable	Total bank loan facilities rated	285	CRISIL AA+/Stable CRISIL A1+	Commercial paper	70	CRISIL A1+
Instruments	Rated Amount (in INR crores)	Rating Reaffirmed												
Non-convertible Debentures	300	CRISIL AA+/Stable												
Total bank loan facilities rated	285	CRISIL AA+/Stable CRISIL A1+												
Commercial paper	70	CRISIL A1+												
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												

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.

Anil Sainwal



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-B2 to the aforementioned Circular within the prescribed timeline.

Amit Jaiswal



Amit Jaiswal

Chief Financial Officer, Company Secretary & Compliance Officer

amitjaiswal@jagran.com

Date: April 25, 2022

- 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.