

28<sup>th</sup> April, 2021

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort, Mumbai – 400 001

**Security Code: 530943**

**Subject: Disclosure in pursuance of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir,

We would like to inform you that Sri Adhikari Brothers Television Network Limited is not falling under category of “Large Corporate” as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by Large Corporates.

Further, we are enclosing herewith Annexure-A as required under the aforesaid Circular.

Kindly take the same on your record.

Thanking you,

**For Sri Adhikari Brothers Television Network Limited**



**Komal Jhamnani**  
**Company Secretary & Compliance Officer**  
**ACS No-59224**



Thanking You  
Yours Sincerely

**VIJENDRA KUMAR JAIN**  
Resolution Professional  
Registration No.  
IBBI/PA-001/  
IP-P00721/  
2017-2018/  
11253

Vijendra Kumar Jain

**Vijendra Kumar Jain**  
**Resolution Professional**  
**(IBBI/PA-001/IP-P00721/2017- 18/11253)**

Encl.: As above

Registered Office:

6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (W), Mumbai - 400 053.

Tel: 022 - 40230000 | Fax: 022 - 26395459

Website: [www.adhikaribrothers.com](http://www.adhikaribrothers.com)

CIN: L32200MH1994PLC083853

**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	Sri Adhikari Brothers Television Network Limited
2.	CIN	L32200MH1994PLC083853
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2021 as applicable (in Rs)	193.40 Crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	The Company did not obtain any rating in the Financial Year 2020-21.
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

We confirm that we are not Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Sri Adhikari Brothers Television Network Limited**



**Komal Jhamnani**  
Company Secretary & Compliance Officer  
ACS No-59224

Thanking You  
Yours Sincerely




Vijendra Kumar Jain

**Resolution Professional**  
(IBBI/IPA-001/IP-P00721/2017- 18/11253)

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