



**HT MEDIA LIMITED**  
Regd. Office : Hindustan Times House  
18-20, Kasturba Gandhi Marg  
New Delhi - 110001  
Tel.: 66561234 Fax : 66561270  
www.hindustantimes.com  
E-mail : corporatedep@hindustantimes.com  
CIN : L22121DL2002PLC117874

Ref: HTML/CS/02/2020

02-April-2020

The Listing Department  
BSE Limited  
P.J. Towers, Dalal Street  
**MUMBAI - 400 001**

The National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (East)  
**MUMBAI - 400 051**

Scrip Code: 532662  
Trading Symbol: HTMEDIA

Dear Sirs,

**Sub: Initial Disclosure by the Company being identified as a Large Corporate pursuant to SEBI Circular**

Pursuant to SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, the Company identified as a Large Corporate submits the details as under:

Sr. No.	Particulars	Details
1	Name of the company	HT Media Limited
2	CIN	L22121DL2002PLC117874
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2020 (in Rs. Crore)	Rs.639.88 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	o Long Term Credit Rating- AA (By CRISIL Limited) o Short Term Credit Rating- A1+ (By CRISIL Limited & ICRA Limited)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange

# In terms of para of 3.2(ii) of the SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, beginning FY- 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 black 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.

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.

This is for your information, please.

Thanking you,

Yours faithfully,  
For HT Media Limited

(Dinesh Mittal)  
Group General Counsel  
& Company Secretary  
HT House, 18-20, K.G. Marg  
New Delhi - 110001

(Piyush Gupta)  
Group CFO  
HT House, 18-20, K.G. Marg  
New Delhi - 110001