

28th April, 2022

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



Resolution Professional (IBBI/IPA-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 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	193.40 Crores
	31st March, 2022 as applicable (in Rs)	
4.	Highest Credit Rating during the	The Company did not obtain any rating
	previous FY along with name of the	in the Financial Year 2021-22.
	Credit Rating Agency	
5.	Name of Stock Exchange in which the	BSE Limited
	fine shall be paid, in case of shortfall in	
	the required borrowing under the	
	framework	

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

Thanking You Yours Sincerely A Vijendra Kumar Jain

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

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