

**T.V. TODAY NETWORK LIMITED**

India Today Group Mediaplex
FC 8, Sector 16 A, Film City, Noida – 201301
Tel: +91 120 4908600 Fax: +91 120 4325028
Website: www.aajtak.in
CIN No : L92200DL1999PLC103001



| S.no | Particulars | Details |
|------|---|--|
| 1 | Name of the Company | T.V. Today Network Limited |
| 2 | CIN | L92200DL1999PLC103001 |
| 3 | Outstanding borrowing of company as on 31st March 2022, as applicable (in Rs cr) | Nil |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | Rating provided by CRISIL on 30th March 2021: Long-term rating: CRISIL AA/Stable (Reaffirmed) Short-term rating: CRISIL A1+ (Reaffirmed) |
| 5 | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | N.A. |

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

Ashish Sabharwal
Group Head-Secretarial & Company Secretary
& Compliance Officer
Contact no.: 0120-4807100



Yatender Kumar Tyagi
Chief Financial Officer

Contact no.: 0120-4807100

Date – 20/04/2022

- 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.

