

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 : corporatedept@hindustantimes.com CIN : L22121DL2002PLC117874

20th April, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street **MUMBAI - 400 001**

The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot NO. C-1, Block G, Bandra-Kurla Complex, Bandra (E)

Scrip Code: 532662 (Equity) Scrip Code: 973701 (Debt)

Trading Symbol: HTMEDIA

MUMBAI - 400 051

Dear Sir(s),

Sub: <u>Reporting of Initial Disclosure to be made by entities identified as a Large Corporate</u>

Pursuant to SEBI Circular bearing no SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) read with SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we hereby confirm that HT Media Limited is not a Large Corporate as per the applicability criteria given under said circular.

Sr. No.	Particulars	Details
1	Name of the company	HT Media Limited
2	CIN	L22121DL2002PLC117874
3	Outstanding borrowing~ of company as on 31^{st} March 2023 (in Rs. Crore)^	Rs. 173.23 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	 Long Term Credit Rating- AA- (By CRISIL Limited wef 30-Aug- 2022)
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

^Outstanding borrowing~ of company as on 31st March 2022 was Rs 276.00 Crore.

~Outstanding borrowings represents outstanding long-term borrowings with original maturity of more than 1 year excluding external commercial borrowings and inter-corporate borrowings between parent and subsidiary(ies).

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For HT Media Limited

(Manhar Kapoor) Group General Counsel & Company Secretary Email: Manhar.Kapooor@hindustantimes.com Address: HT House, 18-20, K.G. Marg New Delhi – 110001

(Piyush Gupta) Group Chief Financial Officer Email: piyush.gupta@hindustantimes.com Address: HT House, 18-20, K.G. Marg New Delhi – 110001