

Ref: NMW/CS/03/2021

22-Apr-2021

BSE Limited
P.J. Towers
Dalal Street
MUMBAI - 400 001

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

Scrip Code: 532416

Trading Symbol: NEXTMEDIA

Dear Sirs,

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

Pursuant to SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we hereby confirm that we are not a 'Large Corporate' as per the applicability criteria given under said circular.

Below are relevant details of the applicable criteria for your reference:

Sr. No.	Particulars	Details
1	Name of the company	Next Mediaworks Limited
2	CIN	L22100MH1981PLC024052
3	Outstanding borrowing of company as on 31 st March 2021 (Rs. in Crore)*	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

* Borrowing from Bank/FIs only. ICDs borrowing are not included.

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 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.

This is for your information, please.

Thanking you,
Yours faithfully,

For **Next Mediaworks Limited**



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New Delhi – 110001

(Anup Sharma)
Chief Financial Officer
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New Delhi – 110001

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Website: www.nextmediaworks.com, CIN: L22100MH1981PLC024052

E-mail: investor.communication@radioone.in