



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

Ref: HTML/CS/02/2019

22-April-2019

The Listing Department
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: 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 26th 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 st March 2019 (in Rs. Crore)	Rs.1325.95 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none">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 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.


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


(Diresh 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

