

April 28, 2023

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Mumbai – 400 051 **BSE Limited** Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001

Subject: Disclosure regarding non-applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, with regard to fund raising by issuance of debt securities by large entities, we would like to submit that Dish Tv India Limited does not fall under the category of "Large Corporate" as per the framework provided in the aforesaid circular for the financial year 2023-24. Hence, there is no requirement for filing of Annual Disclosure in "Annexure B2".

However, the requisite details confirming that the Company is not Large Corporate is provided in "Annexure A" of the SEBI circular which is enclosed herewith.

Kindly take the same on record and oblige.

Yours truly,

Thanking you,

For Diligent Media Corporation Limited



Jyoti Upadhyay Company Secretary & Compliance Officer M. No. A37410 Contact No.: 0120-7153000

Encl. as above

Diligent Media Corporation Limited Regd. Office: 14th Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel, Mumbai-400 013, Maharashtra Tel: +91 22 71055001 Website: www.dnaindia.com CIN: L22120MH2005PLC151377 E-mail: complianceofficer@dnaindia.com



Annexure A - Disclosure by an Entity

S.	Particulars	Details
No.		
1	Name of the Company	Diligent Media Corporation Limited
2	CIN	L22120MH2005PLC151377
3	Outstanding long term borrowing of	Nil
	Company as on 31 March 2023 (in Rs. Crores)*	
4	Highest Credit Rating during the previous FY	Not Applicable
	along with name of the Credit Rating	
	Agency**	
5	Name of Stock Exchange# in which the fine	Not Applicable
	shall be paid, in case of shortfall in the	
	required borrowing under the framework	

* In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 long term borrowing shall mean any outstanding borrowing with original maturity of more than one year.

** In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, Credit rating is not applicable since credit rating is to be provided only for unsupported bank borrowing or plain vanilla bonds, which have no structuring / support built in.

For Diligent Media Corporation Limited

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Jyoti Upadhyay Company Secretary & Compliance Officer E-mail id: <u>complianceofficer@dnaindia.com</u> Contact No.: 0120-7153000 Prashant Barua Chief Financial Officer E-mail id: <u>complianceofficer@dnaindia.com</u> Contact No.: 0120-7153000

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