



HT MEDIA LIMITED
Regd. Office : Hindustan Times House
18-20, Kasturba Gandh Marg
New Delhi - 110001
Tel.: 66561234 Fax : 66561270
www.hindustantimes.com
E-mail : corporatedept@hindustantimes.com
CIN : L22121DL2002PLC117874

Ref: HTML/CS/02/2020

02-April-2020

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: Annual Disclosure by the Company 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, we are a large corporate as per the applicability criteria. The annual disclosure to be made by company identified as a Large Corporate submits the details as under:


Name of the Company: HT Media Limited
CIN: L22121DL2002PLC117874
Report filed for FY: FY 2020
Details of the borrowings (all figures in Rs crore):

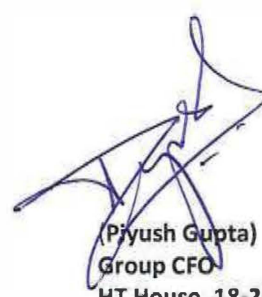
| Sr. No. | Particulars | Details |
|---------|--|----------------|
| 1 | Incremental borrowing done in FY (a) | NIL |
| 2 | Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a) | Not Applicable |
| 3 | Actual borrowings done through debt securities in FY (c) | NIL |
| 4 | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"} | NIL |
| 5 | Reasons for short fall, if any, in mandatory borrowings through debt securities | Not Applicable |

This is for your information, please.

Thanking you,

Yours faithfully,
For HT Media Limited


(Dinesh 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