



Ref: HTML/LC Disclosure 2/2022

04-May-2022

BSE Limited
 P.J. Towers
 Dalal Street
MUMBAI - 400 001
 Scrip Code: 532662

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

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 confirm that HT Media Limited (HTML) is a large corporate as per the applicability criteria. The annual disclosure to be made by HTML, being a Large Corporate, is as follows:

1. **Name of the Company** : HT Media Limited
2. **CIN** : L22121DL2002PLC117874
3. **Report filed for FY** : FY 2022 (T)
4. **Details of the borrowings (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental borrowing done in FY (T) (a)	Rs. 196 Crore
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 49 Crore
iv.	Actual borrowing done through debt securities in FY (T) (c)	Rs 96 Crore
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Rs 25 Crore
vi.	Quantum of (d), which has been met from (c) (e)	Rs 25 Crore
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. **Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):**

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021, FY 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

The expression "incremental borrowings" shall mean any borrowing done during a particular financial year, of original maturity of more than one year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).

This is for your information, please.

Thanking you,

Yours faithfully,

For **HT Media Limited**



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