



21<sup>st</sup> April, 2023

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**MUMBAI - 400 001**

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

**Scrip Code: 532662 (Equity)**  
**Scrip Code: 973701 (Debt)**

**Trading Symbol: HTMEDIA**

Dear Sir(s),

**Sub: Annual Disclosure by the Company identified as a Large Corporate pursuant to SEBI Circular**

Pursuant to SEBI Circular bearing no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) read with SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 (“SEBI Circulars”), we confirm that HT Media Limited (HTML) was a large corporate as on 31<sup>st</sup> March 2022 and not a large corporate as on 31<sup>st</sup> March 2023 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 2022-23 (T)
4. **Details of the borrowings (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022-23, FY 2023-24, FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
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.	3-year Block period (Specify financial years)	FY 2021-22, FY 2022-23*
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Not Applicable

\* Owing to recent amendment in the SEBI Circular, the block for complying with the provisions of incremental borrowings is three years i.e. FY 2021-22, FY 2022-23 and FY 2023-24. We further confirm that the provisions in respect to incremental borrowings were duly complied with and hence, no penalty has been paid.

# (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**

**(Manhar Kapoor)**  
**Group General Counsel & Company Secretary**  
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**(Piyush Gupta)**  
**Group Chief Financial Officer**  
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