



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/LC Disclosure/2022

21-April-2022

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

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
Trading Symbol: HTMEDIA

Dear Sirs,

Sub: Reporting of Initial Disclosure to be made by entities identified as a Large Corporate

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 2022 (in Rs. Crore)^	Rs. 276.00 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	o Long Term Credit Rating- AA (By CRISIL Limited)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

^Outstanding borrowing~ of company as on 31st March 2021 was Rs 228.66 Crore.

~Outstanding borrowings represents outstanding long-term borrowings with original maturity of more than 1 year excluding external commercial borrowings and inter-corporate borrowings between parent and subsidiary(ies).

#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.

This is for your record and information, please.

Thanking you,

Yours faithfully,

For HT Media Limited

(Dinesh Mittal)
Group General Counsel & Company Secretary
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New Delhi – 110001

(Piyush Gupta)
Group Chief Financial Officer
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