

## **April 24, 2023**

National Stock Exchange of India Limited			BSE Limit	BSE Limited		
Exchange Plaza, 5 <sup>th</sup> Floor			Corporate 1	Corporate Relationship Department		
Plot No. C/1, G Block; Bandra (East)			Phiroze Jee	Phiroze Jeejeebhoy Towers		
Mumbai 400 051			Dalal Stree	Dalal Street; Fort, Mumbai 400 001		
Equity	Scrip Code	RADIOCITY	Equity	Scrip Code	540366	
	ISIN	INE919I01024		ISIN	INE919I01024	
NCRPS	Scrip Code	RADIOCITY	NCRPS	Scrip Code	MBLNCRPS	
	ISIN	INE919I04010		ISIN	INE919I04010	

Sub: Non-applicability of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 updated as on April 13, 2022 ("SEBI Circular") w.r.t Fund raising by issuance of Debt Securities by Large Corporates

Dear Sir/Ma'am,

Pursuant to the aforesaid SEBI Circular and requisite disclosures required to be filed by Large Corporate, we hereby submit that Music Broadcast Limited does not fall under the category of "Large Corporate" as specified under Chapter XII Para 1.2 of the SEBI Circular.

The details as required under Annexure – A of the aforesaid SEBI Circular is annexed hereto.

This is for your information and records

Thanking You,

Yours faithfully

For Music Broadcast Limited

## Arpita Kapoor

Company Secretary & Compliance Officer

Encl: a/a











## Annexure A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporates<sup>\$</sup>

1. Name of the Company : Music Broadcast Limited

2. CIN : L64200MH1999PLC137729

3. Report filed for FY : 2022-23

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	April 1, 2022 to March 31, 2023 and
		April 1, 2023 to March 31, 2024
ii.	Incremental borrowing done in FY 2022-23	Nil
	(a)	*
iii.	Mandatory borrowing to be done through debt	Nil
	securities in FY 2022-23 (b) = $(25\% \text{ of a})$	
iv.	Actual borrowing done through debt securities	Nil
	in FY 2022-23 (c)	
V.	Shortfall in the borrowing through debt	Nil
	securities, if any, for FY 2021-22 carried	
	forward to FY 2022-23 (d)	
vi.	Quantum of (d), which has been met from (c)	Nil
	(e)	
	Shortfall, if any, in the mandatory borrowing	Nil
vii.	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"}	













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

S. No.	Particulars	Details
i.	2-year Block period	April 1, 2022 to March 31, 2023 and
		April 1, 2023 to March 31, 2024
Ii	Amount of fine to be paid for the	Nil
	block, if applicable. Fine = 0.2% of	
	{(d)-(e)}#	

Arpita Kapoor

Company Secretary & Compliance Officer

arpitak@myradiocity.com

Prashant Domadia

Chief Financial Officer

prashantd@myradiocity.com

Date: April 24, 2023

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T). #- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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