



HT MEDIA LIMITED
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Ref: HTML/CS/02/2021

27th December 2021

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 (Equity): 532662

Trading Symbol: HTMEDIA

Dear Sir/Madam,

Sub: Intimation under Regulation 50(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended - Issuance of Non-Convertible Debentures

This is in furtherance to our letter dated 4th August, 2021, informing in-principle approval accorded by the Board of Directors to raise funds by way of issuance of Non-Convertible Debentures/ Bonds upto Rs.100 Crore, in one or more tranches/ series, on private placement basis.

We have to inform that, the Company now propose to issue and allot 960 listed, secured, rated, redeemable non-convertible debentures of face value of Rs.10,00,000 (Rupees Ten Lac only) each, issued at par, aggregating to Rs.96,00,00,000 (Rupees Ninety Six Crore Only), on private placement basis, on or after December 30, 2021 [issue opening date].

The above is for your information and records.

Thanking you,
Yours faithfully,
For **HT Media Limited**



(Dinesh Mittal)
Group General Counsel & Company Secretary

(Piyush Gupta)
Group Chief Financial Officer