



HT MEDIA LIMITED
Regd. Office : Hindustan Times House
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New Delhi - 110001
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www.hindustantimes.com
E-mail : corporatedept@hindustantimes.com
CIN : L22121DL2002PLC117874

Ref: HTML/CS/02/2021

05-May-2021

BSE Limited
P.J. Towers
Dalal Street
MUMBAI - 400 001

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: 532662

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:

Name of the Company : HT Media Limited
CIN : L22121DL2002PLC117874
Report filed for FY : FY 2021
Details of the borrowings (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	Rs. 100 Crore
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 25 Crore
3	Actual borrowings done through debt securities in FY (c)	NIL
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs. 25 Crore
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	Entire incremental long term borrowings during FY'21 were availed through existing term loan arrangement with lender bank which were sanctioned during FY'20, to meet business requirement on 26 th Mar'21. Due to paucity of time, incremental borrowing could not be arranged through issuance of debt securities.

This is for your information, please.

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

(Dinesh Mittal)
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(Piyush Gupta)
Group Chief Financial Officer
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