

Ref: HTML/CS/02/2020

HT MEDIA LIMITED

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27<sup>th</sup> May, 2020

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street

MUMBAI - 400 001

The National Stock Exchange of India Limited

Exchange Plaza, C/1, Block G,

Bandra Kurla Complex,

Bandra (E),

MUMBAI - 400 051

Scrip Code: 532662

Trading Symbol: HTMEDIA

Dear Sirs,

Sub: <u>Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u>

Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that basis on our request, the credit rating agency 'ICRA Limited' (ICRA) vide its letter dated 26<sup>th</sup> May, 2020 has revised rated limits of Commercial paper (CP) programme from Rs. 1000 Crore to Rs. 500 Crore. The credit rating assigned to CP programme re-affirmed as Al+.

The summary of above revision and reaffirmation by CRISIL, are as under:

Instrument	Previous Rated	Current Rated	Rating action
	Amount	Amount	
	(Rs. in Crore)	(Rs. in Crore)	
Commercial Paper	1000	500	[ICRA] Al+
(CP) programme			(Rating re-affirmed)

This is for your information and records.

Thanking you,

Yours faithfully,

For HT MEDIA LIMITED

(Authorised Signatories)