



HT MEDIA LIMITED
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Ref: HTML/NCD/01/2021-22

21-January-2022

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

Scrip Code: 532662

Trading Symbol: HTMEDIA

Sub: Quarterly (Q3'22) reporting under regulation 52 or as applicable for Non-Convertible Securities under SEBI Listing Obligations and Disclosure Requirements Regulations, 2021 or as amended time to time

Dear Sirs,

Pursuant to SEBI notification Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) (Fifth Amendment) Regulations, 2021 (regulation 52 or as applicable) dated 7th September 2021 or as amended time to time, the details of utilization of issue proceeds of non-convertible securities are as under:

Non-Convertible security	ISIN	Face Value (Rs Crs)	Units	Maturity Date	Purpose
Non-Convertible Debentures	INE501G07013	96.00	960	31-Dec-24	Refinancing of existing debt

With reference to the above mentioned non-convertible security issued and listed on the BSE, we confirm that the issue proceeds of non-convertible security have been fully utilized by 6th January 2022 and there has been no deviation in the use of proceeds from the objects stated in offer document.

This is for your information, please.

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


(Piyush Gupta)
Group Chief Financial Officer