



**HT MEDIA LIMITED**  
Regd. Office : Hindustan Times House  
18-20, Kasturba Gandhi Marg  
New Delhi - 110001  
Tel.: 66561234 Fax : 66561270  
www.hindustantimes.com  
E-mail : corporatedept@hindustantimes.com  
CIN : L22121DL2002PLC117874

Ref: HTML/NCD Disclosure/Sep'22/ 2022-23

30-September-2022

**BSE Limited**

P.J. Towers

Dalal Street

**MUMBAI - 400 001**

**Scrip Code: 532662 (Equity), 973701 (Debt)**

**Trading Symbol: HTMEDIA**

Dear Sirs,

**Sub.:** Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable SEBI regulations/circulars as amended time to time.

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and other applicable SEBI regulations/ Circulars, please find the details of Secured, Redeemable Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during 01st October, 2022 to 31st December, 2022:

Sr no.	Scrip Code and ISIN	Coupon Rate	Due Date	Nature of Payment
1	973701 and INE501G07013	5.70% p.a. (upto 29 August 2022)	31-Dec-22 (Principal Repayment date after adjustment of business day is 30-Dec-22)	Principal Repayment
		and 5.95% p.a. (post 29 August 2022)	31-Dec-22 (Interest payment date after adjustment of business day is 02-Jan-23)	Interest Payment

In compliance with SEBI Listing Regulations & other applicable regulations/ circulars, You are requested to take the above information on record.

Thanking you

For **HT Media Limited**

**(Manhar Kapoor)**  
**Group General Counsel & Company Secretary**  
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**Address:** HT House, 18-20, K.G. Marg  
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**(Piyush Gupta)**  
**Group Chief Financial Officer**  
**Email:** [piyush.gupta@hindustantimes.com](mailto:piyush.gupta@hindustantimes.com)  
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