



**HT MEDIA LIMITED**  
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 CIN : L22121DL2002PLC117874

**BSE Limited**  
 P.J. Towers  
 Dalal Street  
**MUMBAI - 400 001**  
**Scrip Code: 532662 (Equity), 973701 (Debt)**

21-Dec-2022

**Trading Symbol: HTMEDIA**

**Sub :**Intimation of Record date for 1<sup>st</sup> Year Interest Payment on Non-Convertible Debentures

**Ref:** Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other applicable provisions

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the Record date and due date for the payment of 1<sup>st</sup> year interest on 3 year Secured, Redeemable Non-Convertible Debentures (NCDs) is given below-

Sr no.	Scrip Code and ISIN	Coupon Rate	Record Date	Due Date	Nature of Payment
1	973701 and INE501G07013	5.70% p.a. (upto 29 August 2022)  and  5.95% p.a. (post 29 August 2022)	16-Dec-22 as per due date, 18 -Dec -22 as per payment date.  (Interest payment date after adjustment of business day is 02-Jan-23)	31-Dec-22 (Interest payment date after adjustment of business day is 02-Jan-23)	Interest Payment

You are requested to take the above information on record.

Thanking you

For HT Media Limited

**PIYUSH GUPTA**

Digitally signed by PIYUSH GUPTA  
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 2.5.4.20=9d5a6d823ae90948247844d49f18227378b7b385f15d80618d5c88246d0467,  
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**(Piyush Gupta)**  
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