HT MEDIA LIMITED
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New Delhi - 110001
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www.hindustantimes.com
E-mail : corporatedept@hindustantimes.com
CIN : L22121DL2002PLC117874

BSE Limited 21-Dec-2022
P.J. Towers
Dalal Street
MUMBAI - 400 001
Scrip Code: 532662 (Equity), 973701 (Debt) **Trading Symbol: HTMEDIA**

Sub :Intimation of Record date for 1st Year Principal repayment 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 1st year principal repayment (installment) 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 and 15-Dec-22 as per payment date (Principal Repayment date after adjustment of business day is 30-Dec-22)	31-Dec-22 (Principal Repayment date after adjustment of business day is 30-Dec-22)	Principal Repayment

You are requested to take the above information on record.

Thanking you

For **HT Media Limited**

PIYUSH GUPTA

Digitally signed by PIYUSH GUPTA
DN: c=IN, postalCode=110052, st=DELHI, l=NORTH WEST DELHI, o=Personal, serialNumber=c5d81f563719a2220b9c0795c11b20191b9e7be000d18c37932beb9b4decc01, pseudonym=4a7cd5f4119a45cdaf38d666d70a857 0, 2.5.4.20=0ad4ce6e2ee90f94b747b4a0491822737 8b7b3dd1a5df0618cfbc882d4d0d4e7, email=PIYUSH.GUPTA@HINDUSTANTIMES.COM, cn=PIYUSH GUPTA
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(**Piyush Gupta)**
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