



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 /1/Dec'22/ 2022-23

30-December-2022

BSE Limited

P.J. Towers

Dalal Street

MUMBAI - 400 001

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

Trading Symbol: HTMEDIA

Sub: Certificate confirming payment of the 1st Principal obligation on Secured, Redeemable Non-Convertible Debentures (NCDs) as per Regulation 57 (1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of SEBI Listing Regulations, we would like to inform that as per the terms of issuance of the Secured, Redeemable Non-Convertible Debentures (NCDs) 1st principal obligations were duly paid as per details given below-

| Sl No. | Particulars | Details |
|--------|---|--------------------|
| 1 | ISIN | INE501G07013 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then | |
| | a. By face value redemption | Yes |
| | b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | NA |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Partial Repayment* |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | NA |
| 9 | Due date for redemption/ maturity | 31/12/2022** |
| 10 | Actual date for redemption (DD/MM/YYYY) | 31/12/2022 |
| 11 | Amount Redeemed | INR 31,99,99,680 |
| 12 | Outstanding amount (Rs.) (After repayment) | INR 64,00,00,320 |
| 13 | Date of last Interest payment | NA |

*The amount is paid as per the terms and conditions of the NCD issuance.

**Principal Repayment date after adjustment of business day is 30/12/2022

You are requested to take the above information on record.

Thanking you

For HT Media Limited

(Manhar Kapoor)
 Group General Counsel & Company Secretary
 Email: manhar.kapoor@hindustantimes.com
 Address: HT House, 18-20, K.G. Marg
 New Delhi – 110001

**PIYUSH
GUPTA**

(Piyush Gupta)
 Group Chief Financial Officer
 Email: piyush.gupta@hindustantimes.com
 Address: HT House, 18-20, K.G. Marg
 New Delhi – 110001

Digitally signed by PIYUSH GUPTA
 DN: cn=PIYUSH GUPTA, o=HT MEDIA LIMITED, ou=HT MEDIA LIMITED, email=piyush.gupta@hindustantimes.com, c=IN
 Date: 2022.12.30 10:00:00 +05'30'