



**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/Dec'22/ 2022-23

23-December-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 ("SEBI Listing Regulations")**

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of SEBI Listing Regulations, we would like to inform that as per the terms of issuance of the Secured, Redeemable Non-Convertible Debentures (NCDs), no interest/ dividend/ principal obligations arise with respect to the said NCDs during 1<sup>st</sup> January, 2023 to 31<sup>st</sup> March, 2023. Further, we would like to mention that interest payment will be made on 2<sup>nd</sup> January 2023 having actual due date of 31 December 2022 which is adjusted as per business day definition in accordance with NCD conditions. The disclosure for same was made in last quarter.

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](mailto: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](mailto:piyush.gupta@hindustantimes.com)**

**Address: HT House, 18-20, K.G. Marg**

**New Delhi – 110001**

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pseudonym=fa7ccfd4119a45cda938d666d70a8570,  
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5d9b18c7c8b2d4a02a4e7,  
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