



**HT MEDIA LIMITED**  
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 CIN : L22121DL2002PLC117874

Ref: HTML/NCD/ 1/Jan'23/ 2022-23

2-January-2023

**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 Interest 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), interest obligations were duly paid as per details given below-

Sl No.	Particulars	Details
1	ISIN	INE501G07013
2	Issue Size (In INR Crore)	96
3	Interest Amount to be paid on due date	INR 5,56,33,096
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16 /12/20 22 *
8	Due date for interest payment (DD/MM/YYYY)	31/12/2022**
9	Actual date for interest payment (DD/MM/YYYY)	02/01/2023**
10	Amount of interest paid	INR 5,56,33,096
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

\*16/12/2022 as per interest due date, 18/12/2022 as per interest payment date.

\*\*Interest payment date after adjustment of business day is 02/01/2023

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

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PIYUSH GUPTA

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Group Chief Financial Officer

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