

**HT MEDIA LIMITED**

Regd. Office : Hindustan Times House
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New Delhi - 110001
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E-mail : corporatedept@hindustantimes.com
CIN : L22121DL2002PLC117874

Ref: HTML/NCD /2/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: Intimation under Regulation 57(5) of SEBI (listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/ Madam,

In pursuance of Regulation 57(5) of SEBI Listing Regulations, please find below the details of the Non - Convertible Debentures of the Company for which interest and Principal were due during the quarter, October 1, 2022 to December 31, 2022.

Sr no.	Scrip Code and ISIN	Coupon Rate	Due Date	Date of Repayment	Record Date	Amount	Nature of Payment	Reason for unpaid (if any)
1	973701 and INE501G07013	5.70% p.a. (upto 29 August 2022)	31-Dec-22 *	30-Dec-22	16-Dec-22 as per due date, 18 -Dec - 22 as per payment date*	INR 31,99,99,680	Principal Repayment (Partial repayment) ***	NA
		and 5.95% p.a. (post 29 August 2022)	31-Dec-22 **	2-Jan-23	16-Dec-22 as per due date, 18 -Dec - 22 as per payment date. **	INR 5,56,33,096	Interest Payment	NA

* Principal payment date after adjustment of business day is 30- Dec- 22

** Interest payment date after adjustment of business day is 02- Jan- 23

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

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

Digitally signed by PIYUSH GUPTA
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(Piyush Gupta)**Group Chief Financial Officer**Email: piyush.gupta@hindustantimes.com

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