

HT MEDIA LIMITED

Regd. Office: Hindustan Times House 18-20, Kasturba Gandhi Marg New Delhi - 110001

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E-mail: corporatedept@hindustantimes.com CIN: L22121DL2002PLC117874

Ref: HTML/NCD Disclosure/March'23/2022-23

28-March2023

BSE Limited

P.J. Towers **Dalal Street**

MUMBAI - 400 001

Scrip Code: 532662 (Equity), 973701 (Debt) **Trading Symbol: HTMEDIA**

Dear Sir(s),

Sub.: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and other applicable SEBI Regulations/Circulars, as amended, from time to time

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of SEBI Listing Regulations and other applicable SEBI Regulations/ Circulars, as amended, from time to time, we would like to inform that as per the terms of issuance of the Secured, Redeemable Non-Convertible Debentures (NCDs), there are no interest/ dividend/ principal obligations with respect to the said NCDs during the quarter 01st April, 2023 to 30th June, 2023.

You are requested to take the above information on record.

Thanking you

For HT Media Limited

Digitally signed MANHAR by MANHAR KAPOOR KAPOOR Date: 2023.03.28 16:59:01 +05'30'

(Manhar Kapoor)

Group General Counsel & Company Secretary

Email: manhar.kapoor@hindustantimes.com

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

New Delhi - 110001

Anna Abraham 88049E03EDFBCB70CF9, serialNumber-23AE06F868BB73F482EA EF9BA13A9772F38C6433995D2D50133

Digitally signed by Anna Abraham DN: c=IN, o=Personal, postalCode=122001, st=Haryana, 2.5.4.20=f/b1532dd89c0231d586a09ee e040f362e41bc75ae96f0de7b510c917e pseudonym=F50F59F06B039917F32EF 8B049E03EDFBCB70CF9, DED4260047054, cn=Anna Abraham Date: 2023.03.28 16:29:27 +05'30'

(Anna Abraham) **Head Treasury**

Email: anna.abraham@hindustantimes.com

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