

Ref: HMVL/CS/08/2021

22-April-2021

**BSE Limited**  
P.J. Towers, Dalal Street  
**Mumbai - 400 001**

**The National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (East)  
**Mumbai - 400 051**

**Scrip Code: 533217**

**Trading Symbol: HMVL**

Dear Sirs,

**Sub: Reporting of Initial Disclosure to be made by entities identified as a Large Corporate**

Pursuant to SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, we hereby confirm that we are not a Large Corporate' as per the applicability criteria given under said circular.

Below are relevant details of the applicable criteria for your reference:

Sr. No.	Particulars	Details
1	Name of the company	Hindustan Media Ventures Ltd
2	CIN	L21090BR1918PLC000013
3	Outstanding Bank/Fls borrowing of company as on 31 <sup>st</sup> March, 2021 (Rs. in Crore)*	Rs.78.10 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	o Short Term Credit Rating- A1+ (By ICRA Limited)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

\* Borrowing from Bank/Fls only. ICDs borrowing are not included.

# In terms of para of 3.2(ii) of the SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, beginning FY- 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

This is for your information, please.

Thanking you,

Yours faithfully,

For **Hindustan Media Ventures Limited**

(Tridib Barat)  
Company Secretary  
Email id: tridib.barat@livehindustan.com  
Address: HT House, 18-20, K.G. Marg  
New Delhi – 110001



**SANDEEP  
GULATI**

(Sandeep Gulati)  
Chief Financial Officer

Email id: Sandeep.Gulati@livehindustan.com  
Address: HT House, 18-20, K.G. Marg  
New Delhi – 110001

Digitally signed by  
SANDEEP GULATI  
Date: 2021.04.23  
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Registered Office :  
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