

**T.V. TODAY NETWORK LIMITED**

India Today Group Mediaplex  
FC 8, Sector 16 A, Film City, Noida – 201301  
Tel: +91 120 4908600 Fax: +91 120 4325028  
Website: www.aajtak.in  
CIN No : L92200DL1999PLC103001



S.no	Particulars	Details
1	Name of the Company	T.V. Today Network Limited
2	CIN	L92200DL1999PLC103001
3	Outstanding borrowing of company as on 31st March 2020, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating provided by CRISIL on 2 <sup>nd</sup> January 2020:  Long-term rating: CRISIL AA/Stable Short-term rating: CRISIL A1+
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**Ashish Sabharwal**  
Group Head-Secretarial & Company Secretary  
& Compliance Officer  
Contact no.: 0120-4807100

**Dinesh Bhatia**  
Group Chief Financial Officer  
Contact no.: 0120-4807100

Date – 19/06/2020

# - In terms para of 3.2(ii) of the circular, beginning F.Y 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.

