Dish TV India Ltd

dishti



April 26, 2021

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex, Mumbai – 400 051 **BSE Limited**

Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Subject: Undertaking that the Company is NOT a large corporate as per criteria given

under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated

November 26, 2018

Reference: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Fund Raising by Issuance of Debt Securities by Large Entities

Dear Sir,

This is with reference to the captioned subject and circular(s) issued by National Stock Exchange of India Limited and BSE Limited *vide* reference number NSE/CML/2019/10 dated April 1, 2019 and LIST/COMP/05/2019-20 dated April 11, 2019 respectively, in continuation to the SEBI circular dated November 26, 2018, wherein listed entities are required to provide confirmation regarding applicability of framework as specified by SEBI in its Circular on fund raising by issuance of debt securities by large entities.

With reference to the aforementioned SEBI Circular, we wish to inform you that, the Company is 'Not a Large Corporate' under the aforesaid SEBI Circular for the financial year ended March 31, 2021. Requisite details required as per Annexure A of the SEBI Circular is enclosed herewith:

Kindly take the same on record and oblige.

Thanking you.

Yours truly,

For Dish TV India Limited

Ranjit Singh

Company Secretary & Compliance Officer

Membership No. A15442

Encl.: As above





Format of the Initial Disclosure by an Entity as a Large Corporate

Sr	Particulars	Details
1	Name of the Company	Dish TV India Limited
2	CIN	L51909MH1988PLC287553
3	Outstanding borrowing of Company as on 31 March 2021 (in Rs. Crores)	Rs. 85 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Rating: ACUITE BB+ (Under rating watch with developing implications) Acuité Ratings & Research Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are 'Not a Large Corporate' as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Dish TV India Limited**



Ranjit Singh	Rajeev Kumar Dalmia
Company Secretary & Compliance Officer	Chief Financial Officer
investor@dishd2h.com	rajeev.dalmia@dishd2h.com

Date: April 26, 2021

In terms of para 3.2(ii) of the circular, 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.