

April 21, 2022

<b>1. National Stock Exchange of India Ltd.</b> Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, G Block; Bandra (East) Mumbai 400 051	<b>2. BSE Limited</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street; Fort, Mumbai 400 001
--	---

**Ref: Scrip Code: NSE RADIOCITY/ BSE 540366 (ISIN: INE919I01024)**

**Sub: Non-applicability of SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated 26<sup>th</sup> November 2018 (“SEBI Circular”) w.r.t Fund raising by issuance of Debt Securities by Large Corporates**

**Dear Sirs/Ma’am,**

Pursuant to the aforesaid SEBI Circular and requisite disclosures required to be filed by Large Corporate, we hereby submit that Music Broadcast Limited does not fall under the category of “Large Corporate” as specified at Para 2.2 of aforesaid SEBI Circular.

The details as required under Annexure – A of the aforesaid SEBI Circular is annexed hereto.

This is for your information and records

Thanking You,

Yours faithfully

**For Music Broadcast Limited**



**Arpita Kapoor**

Company Secretary & Compliance Officer

Encl: a/a



## Annexure A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporates<sup>5</sup>

1. Name of the Company : Music Broadcast Limited
2. CIN : L64200MH1999PLC137729
3. Report filed for FY : 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	April 1, 2021 to March 31, 2022 and April 1, 2022 to March 31, 2023
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period	April 1, 2021 to March 31, 2022 and April 1, 2022 to March 31, 2023
ii	Amount of fine to be paid for the block, if applicable. Fine = 0.2% of {{(d)-(e)}}#	Nil



**Arpita Kapoor**  
Company Secretary & Compliance Officer  
[arpitak@myradiocity.com](mailto:arpitak@myradiocity.com)



**Prashant Domadia**  
Chief Financial Officer  
[prashantd@myradiocity.com](mailto:prashantd@myradiocity.com)

Date: April 21, 2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

