



Extraordinary Together

June 26, 2020

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
BSE Scrip Code Equity: 505537
Preference: 717503

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
NSE Symbol: ZEEL EQ
: ZEEL P2

Dear Sirs,

Sub: Annual Disclosure of the Company being a Large Corporate

We hereby submit the Annual Disclosure in the prescribed format required to be submitted under Clause 4.1 (ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018:

1. Name of the Company: Zee Entertainment Enterprises Limited
2. CIN: L92132MH1982PLC028767
3. Report filed for FY: 2019-2020
4. Details of the borrowings:

Sr. No.	Particulars	Details (Amt in Rs. Crore)
i.	Incremental borrowing done in FY 2019-2020 (a)	0.18
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	0.05
iii.	Actual borrowings done through debt securities in FY 2019-20 (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	0.05
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Total Borrowing of the Company as at March 31, 2020 was Rs. 809 crore including Redeemable Bonus preference shares of Rs. 807 crores as Redeemable preference shares forms

Zee Entertainment Enterprises Limited

Regd. Office : 18th Floor, A-Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013, India
P: +91 22 7106 1234 | F: +91 22 2300 2107 | CIN: L92132MH1982PLC028767 | www.zeeentertainment.com



Extraordinary Together

		part of the borrowing as per INDAS. Accordingly, actual outstanding borrowing of the Company as at March 31, 2020 was Rs. 2 crore i.e. less than Rs. 100 crores. Hence, Mandatory borrowing to be done through issuance of debt securities was not required.
--	--	--


Ashish Agarwal
Company Secretary



Rohit Kumar Gupta
Chief Financial Officer

Phone: 91-22-71061245
Email: ashish.agarwal@zee.esselgroup.com

91-22-71086006
rohit.gupta@zee.esselgroup.com

Zee Entertainment Enterprises Limited

Regd. Office : 18th Floor, A-Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013, India
P: +91 22 7106 1234 | F: +91 22 2300 2107 | CIN: L92132MH1982PLC028767 | www.zeeentertainment.com