

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

Details

NSE Symbol: ZEEL EQ : ZEEL P2

Dear Sirs,

Sr.

Sub: Annual Disclosure of the Company being a Large Corporate

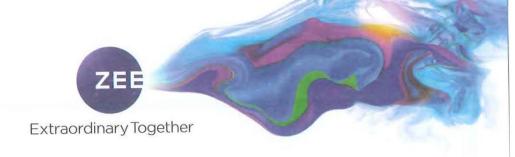
We hereby submit the Annual Disclosure in the prescribed format required to be submitted under Clause 4.1 (ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018:

1. Name of the Company: Zee Entertainment Enterprises Limited

2. CIN: L92132MH1982PLC028767 3. Report filed for FY: 2019-2020 4. Details of the borrowings:

Particulars

No.		(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



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

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