

**Date: October 9, 2023**

To,  
BSE Limited  
Corporate Relationship Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001

The National Stock Exchange of India Limited  
Exchange Plaza,  
Block G, C-1, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai-400 051

**BSE Scrip Code: 533287**

**NSE Symbol: ZEELEARN**

**Sub: Quarterly Disclosures By Listed Entities Of Defaults On Payment Of Interest/  
Repayment Of Principal amount.**

Dear Sir/Ma'am,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, the Company would like to disclose as per the attached annexure, delay in the repayment of interest/principal. The Company is making it's best efforts to repay its liabilities.

We request you to kindly take the information on your record.

Thanking you.

Yours faithfully,  
For ZEE LEARN LIMITED

**ANIL GUPTA  
COMPANY SECRETARY &  
COMPLIANCE OFFICER**

Encl: a/a



## Annexure

Disclosure as on September 30, 2023

Sr. No	Particulars	In INR (Crores)
<b>1.</b>	<b>Unlisted debt securities i.e. NCDs</b>	
A.	Total amount outstanding as on date	25.51
B.	Of the total amount outstanding, amount of default as on date	25.51
<b>2.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	206.67

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