

Zee Learn Limited  
Registered Office:

135, Continental Building, Dr. Annie Besant Road,  
Worli, Mumbai - 400 018.  
CIN : L80301MH2010PLC198405

P: +91 22 7154 1895  
F: +91 22 2674 3422  
Customer Support: +91 93200 63100  
www.zeelearn.com



**Date: July 10, 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 in terms of SEBI Circular No.  
SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

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 I**.

There is a 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**



**THINK EDUCATION. THINK ZEE LEARN.**



### Annexure-I

C-2. Disclosure specified in the table below shall be made by listed entities, if on the last date of any quarter (details are as on 30.06.2023)

Sr. No	Particulars	In INR (Crores)
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>2.</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	22.00
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	197.79