Extraordinary Together

February 15, 2021

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: Reporting Violation of Insider Trading Code of the Company framed under SEBI (Prohibition of Insider Trading) Regulations, 2015

We hereby submit a report in respect of violation of Insider Trading Code of the Company by a Designated Person of the Company, in the format specified by SEBI vide its circular dated July 23, 2020.

The said Designated Person has remitted a fine of Rs. 90,000/- (Rupees Ninety Thousand only) in the Company's bank account and in turn, the Company has transferred the said amount to the Investor Protection and Education Fund (IPEF) administered by SEBI under the SEBI Act, 1992. The details of such remittance is provided in the report enclosed herewith.

Thanking You,

Yours faithfully,
Zee Entertainment Enterprises Limited

Zee Entertainment Enterprises Limited Mumbai

Ashish Agarwal
Chief Compliance Officer & Company Secretary
FCS 6669

Encl: As above

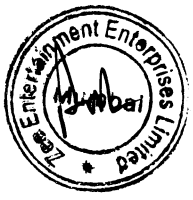
Report by Zee Entertainment Enterprises Limited
for violations related to Code of Conduct
under SEBI (Prohibition of Insider Trading) Regulations, 2015

[Schedule B read with Regulation 9(1) of SEBI (Prohibition of Insider Trading) Regulations 2015]

Sr. No.	Particulars	Details
1	Name of the Listed Company	Zee Entertainment Enterprises Limited
2	Please Tick Appropriate Checkbox Reporting in capacity of Listed Company/Intermediary / Fiduciary	Listed Company
3	**A. Details of the Designated Person**	
	i) Name of the Designated Person (DP)	Mr. Sayed Ali Zainul Abedeen Zaidi
	ii) PAN of the DP	AACPZ8235A
	iii) Designation of the DP	Principal Cluster Head – Sales
	iv) Functional Role of the DP	Sales Head
	v) Whether DP is Promoter or belongs to the Promoter Group	No
	B. If reporting is for immediate relative of DP	
	i) Name of the immediate relative of DP	Not Applicable
	ii) PAN of the immediate Relative of DP	Not Applicable
	C. Details of Transaction	
	a) Name of the Scrip	Zee Entertainment Enterprises Limited
	b) No of shares traded and value (Rs) date wise	Shares traded – 3,000
		Total value Rs. 732,270/-
	D. In case value of trades is more than 10 lakhs in a calendar quarter	
	i) Date of intimation of trade(s) by concerned DP/ Director/ Promoter/ Promoter Group to Company under regulation 7 of SEBI (Prohibition of Insider Trading) Regulations, 2015	Not Applicable
	ii) Date of intimation of trade(s) by Company to stock Exchange under Regulation 7 of SEBI (Prohibition of Insider Trading) Regulations, 2015	Not Applicable
4.	Details of violations observed under Code of Conduct	Trading during Window Closure Period
5.	Action taken by the listed Company / intermediary/ Fiduciary	The Disciplinary Committee of the Company in its meeting held on February 11, 2021 decided to forfeit the profit made by him i.e. the difference of the price at which the DP sold 3,000 shares during the window closure

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		period and the closing price on the date of the disciplinary Committee Meeting. The DP has remitted the amount to the Company and the same has been transferred by the Company to the Investors Protection and Education Fund administered by SEBI.
6	Reasons recorded in writing for taking action stated above	**Background:** i. On February 9, 2021 it was noticed that during the week ended February 5, 2021 the DP had sold 3,000 Equity Shares of the Company during the closed period. A notice was sent to him seeking clarification/information in this regard. ii. DP responded on Feb 9, 2021 informing that the transaction was executed erroneously by him and he had no intentions of doing a trade during window closure period. **Reason for Action** Considering that this was the first-time violation, and the same was executed erroneously by him, the DP was asked to remit the profit made by him to the Company to further transferring the same to Investors Protection and Education Fund administered by SEBI under the SEBI Act, 1992.
7	Details of previous instances of violations, if any, since last financial year	None
8.	If any amount collected for Code of Conduct violation(s)	
	i) Mode of Transfer to SEBI - IPEF (Online/ Demand Draft)	Online
	ii) Details of Transfer/ payment	Rs. 90,000/-
	In case of Online	
	Particulars	**Details**
	Name of the Transferor	Zee Entertainment Enterprises Limited
	Bank Name, Branch and Account Number	BNP Paribas Bandra Kurla Complex Branch 0900901240500507
	UTR / Transaction Reference Number	BNPAN21046502002
	Transaction Date	February 15, 2021
	Transaction Amount (in Rs.)	90,000/-



	In case of Demand Draft (DD)	
	Particulars	**Details**
	Bank Name and Branch	Not Applicable
	DD Number	Not Applicable
	DD Date	Not Applicable
	DD Amount (in Rs)	Not Applicable
9.	Any Other relevant Information	Nil

For Zee Entertainment Enterprises Limited

Ashish Agarwal
Chief Compliance Officer & Company Secretary
PAN: AEUPA5648C
Email Id: ashish.agarwal@zee.com
Mobile No: 8879763300

Mumbai, dated February 15, 2021

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