Date: April 27, 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: Annual Disclosure of the Company being a Large Corporate as at March 31, 2020

We hereby submit the Annual Disclosure in the prescribed format which is required to be submitted under Clause 4.1 (ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 as the Company was identified as Large Corporate as at March 31, 2020:

1. Name of the Company: Zee Entertainment Enterprises Limited
2. CIN: L92132MH1982PLC028767
3. Report filed for FY: 2020-2021
4. Details of the borrowings:

Sr. No.	Particulars	Details (Amt in Rs. Crore)
i.	Incremental borrowing done in FY 2020-2021 **(a)**	1.41
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	0.35
iii.	Actual borrowings done through debt securities in FY 2020-21 **(c)**	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)**	0.35
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Total Borrowing of the Company as at March 31, 2021 was Rs. 405.57 crore including Redeemable Bonus preference shares of Rs. 403.39 crores as Redeemable preference shares forms part of the borrowing as per

		INDAS. Accordingly, actual outstanding borrowing of the Company as at March 31, 2021 was Rs. 2.18 crore i.e. less than Rs. 100 crores. Hence, Mandatory borrowing to be done through issuance of debt securities was not required.

Ashish Ramesh Agarwal

Digitally signed by Ashish Ramesh Agarwal
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Date: 2021.04.27 12:24:55 +05'30'

ROHIT KUMAR GUPTA

Digitally signed by ROHIT KUMAR GUPTA
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Date: 2021.04.27 15:09:59 +05'30'

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Company Secretary
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Email: ashish.agarwal@zee.com

Rohit Kumar Gupta
Chief Financial Officer
91-22-71086006
rohit.gupta@zee.com