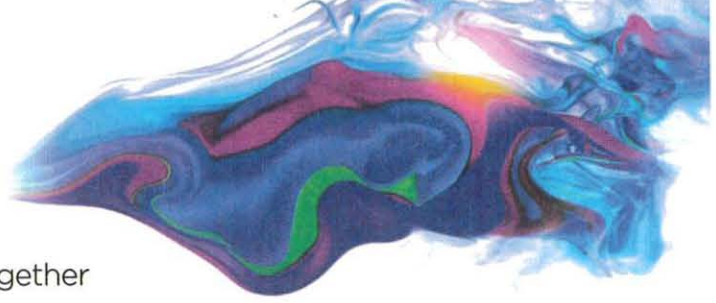




Extraordinary Together



June 09, 2022

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
BSE Scrip Code Equity: 505537

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
NSE Symbol: ZEEL EQ

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In accordance with the Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions in the format as specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended March 31, 2022.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Zee Entertainment Enterprises Limited

Ashish Agarwal
Chief Compliance Officer & Company Secretary
FCS6669



Encl: As above

Zee Entertainment Enterprises Limited

Regd. Office : 18th Floor, A-Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013, India

P: +91 22 7106 1234 | F: +91 22 2300 2107 | CIN: L92132MH1982PLC028767 | www.zee.com

Disclosure of related party transactions for half year ended 31st March 2022

(Rs. in millions)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st October 2021 #	Closing balance as on 31st March 2022 #	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Purchase of goods and services	235	81										
2	Zee Entertainment Enterprises Limited		Siti Prime Uttaranchal Communication Private Limited*		Related party	Purchase of goods and services	3	1										
3	Zee Entertainment Enterprises Limited		Siti Vision Digital Media Private Limited*		Related party	Purchase of goods and services	8	3										
4	Zee Entertainment Enterprises Limited		Siti Siri Digital Network Private Limited*		Related party	Purchase of goods and services	30	13										
5	Zee Entertainment Enterprises Limited		Master Channel Community Network Private Limited*		Related party	Purchase of goods and services	14	5										
6	Zee Entertainment Enterprises Limited		Indian Cable Net Company Limited*		Related party	Purchase of goods and services	204	119										
7	Zee Entertainment Enterprises Limited		Zee Media Corporation Limited		Related party	Purchase of goods and services	550	227										
8	Zee Entertainment Enterprises Limited		Zee Akaash News Private Limited		Related party	Purchase of goods and services	10	3										
9	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Related party	Purchase of goods and services	61	22										
10	Zee Entertainment Enterprises Limited		Digital Subscriber Management and Consultancy Services Private Limited		Related party	Purchase of goods and services	511	250										
11	Zee Entertainment Enterprises Limited		Essel Corporate LLP		Promoter Group	Purchase of goods and services	72	36										
12	Zee Entertainment Enterprises Limited		Broadcast Audience Research Council		Related party	Purchase of goods and services	400	141										
13	Zee Entertainment Enterprises Limited		Siti Maurya Cable Net Private Limited*		Related party	Purchase of goods and services	21	14										
14	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Sale of goods and services	1,020	168										
15	Zee Entertainment Enterprises Limited		Siti Prime Uttaranchal Communication Private Limited*		Related party	Sale of goods and services	14	6										
16	Zee Entertainment Enterprises Limited		Siti Jind Digital Media Communication Private Limited*		Related party	Sale of goods and services	8	2										
17	Zee Entertainment Enterprises Limited		Siti Vision Digital Media Private Limited*		Related party	Sale of goods and services	41	16										
18	Zee Entertainment Enterprises Limited		Siti Sai Star Digital Media Private Limited*		Related party	Sale of goods and services	33	8										
19	Zee Entertainment Enterprises Limited		Siti Siri Digital Network Private Limited*		Related party	Sale of goods and services	160	69										
20	Zee Entertainment Enterprises Limited		Master Channel Community Network Private Limited*		Related party	Sale of goods and services	75	28										
21	Zee Entertainment Enterprises Limited		Indian Cable Net Company Limited*		Related party	Sale of goods and services	600	243										
22	Zee Entertainment Enterprises Limited		Siti Broadband Services Private Limited*		Related party	Sale of goods and services	5	-										
23	Zee Entertainment Enterprises Limited		Zee Media Corporation Limited		Related party	Sale of goods and services	335	187										
24	Zee Entertainment Enterprises Limited		Zee Akaash News Private Limited		Related party	Sale of goods and services	3	1										
25	Zee Entertainment Enterprises Limited		Indiadotcom Digital Private Limited		Related party	Sale of goods and services	307	1										
26	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Related party	Sale of goods and services	3	1										
27	Zee Entertainment Enterprises Limited		Siti Maurya Cable Net Private Limited*		Related party	Sale of goods and services	73	26										
28	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Sale of goods and services	910	338										
29	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Sale of goods and services	170	93										
30	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Sale of goods and services	1,500	529										
31	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Sale of goods and services	400	135										
32	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Purchase of goods and services	2,050	546										
33	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Purchase of goods and services	1,652	926										
34	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Purchase of goods and services	2,500	1,240										
35	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Purchase of goods and services	320	132										
36	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Interest Income	196	71										
48	Zee Entertainment Enterprises Limited		Indiadotcom Digital Private Limited		Related party	Sale of Business	788	788										
103	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Loans and advances given	1,885	275	1,610	-				Inter corporate deposit	8.50%	1 year	Unsecured	Business purpose
104	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Loans and advances repayment received		1,885	-	-								
37	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Provision for DSRA	Not applicable	350										
38	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Provision for Doubtful Debts and advances	Not applicable	18										
39	Zee Entertainment Enterprises Limited		Siti Jind Digital Media Communication Private Limited*		Related party	Provision for Doubtful Debts and advances	Not applicable	0										
40	Zee Entertainment Enterprises Limited		Zee Learn Limited*		Related party	Provision for Doubtful Debts and advances	Not applicable	2										
41	Zee Entertainment Enterprises Limited		Evenness Business Excellence Services Limited		Related party	Provision for Doubtful Debts and advances	Not applicable	6										
42	Zee Entertainment Enterprises Limited		Siti Bhatia Network*		Related party	Provision for Doubtful Debts and advances	Not applicable	0										
43	Zee Entertainment Enterprises Limited		Siti Jai Maa Durgee Communications*		Related party	Provision for Doubtful Debts and advances	Not applicable	0										
44	Zee Entertainment Enterprises Limited		Indiadotcom Digital Private Limited		Related party	Interest Income	Not applicable	6										



Disclosure of related party transactions for half year ended 31st March 2022

(Rs. in millions)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st October 2021 #	Closing balance as on 31st March 2022 #	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
45	Zee Entertainment Enterprises Limited		Zee Learn Limited*		Related party	Interest Income	Not applicable	19										
46	Zee Entertainment Enterprises Limited		Punit Goenka		Key management personnel	Short Term Employee Benefits**	Not applicable	108										
47	Zee Entertainment Enterprises Limited		Amit Goenka		Promoter/ Relative of Key Management Personnel	Short Term Employee Benefits**	Not applicable	98										
48	Zee Entertainment Enterprises Limited		Adesh Kumar Gupta		Key management personnel	Sitting Fees/Commission and Dividend to non-executive / independent directors	Not applicable	6										
49	Zee Entertainment Enterprises Limited		Alicia Yi		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	6										
50	Zee Entertainment Enterprises Limited		Ashok Kurien		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	3										
51	Zee Entertainment Enterprises Limited		Manish Chokhani		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	3										
52	Zee Entertainment Enterprises Limited		Piyush Pandey		Key management personnel	Sitting Fees/Commission and Dividend to non-executive / independent directors	Not applicable	6										
53	Zee Entertainment Enterprises Limited		R Gopalan		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	6										
54	Zee Entertainment Enterprises Limited		Sasha Guru Mirchandani		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	6										
55	Zee Entertainment Enterprises Limited		Vivek Mehra		Key management personnel	Sitting Fees and Commission to non-executive / independent directors	Not applicable	6										
56	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Receivables		104	(0)									
57	Zee Entertainment Enterprises Limited		Siti Jind Digital Media Communication Private Limited*		Related party	Receivables		1	-									
58	Zee Entertainment Enterprises Limited		Siti Sai Star Digital Media Private Limited*		Related party	Receivables		9	-									
59	Zee Entertainment Enterprises Limited		Siti Siri Digital Network Private Limited*		Related party	Receivables		12	-									
60	Zee Entertainment Enterprises Limited		Indian Cable Net Company Limited*		Related party	Receivables		244	204									
61	Zee Entertainment Enterprises Limited		Siti Broadband Services Private Limited*		Related party	Receivables		2	-									
62	Zee Entertainment Enterprises Limited		Zee Media Corporation Limited		Related party	Receivables		200	78									
63	Zee Entertainment Enterprises Limited		Zee Akaash News Private Limited		Related party	Receivables		1	1									
64	Zee Entertainment Enterprises Limited		Indiastar Digital Private Limited		Related party	Receivables		142	347									
65	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Related party	Receivables		2	-									
66	Zee Entertainment Enterprises Limited		Zee Learn Limited*		Related party	Receivables		2	-									
67	Zee Entertainment Enterprises Limited		Esse! Corporate LLP		Promoter Group	Receivables		4	4									
68	Zee Entertainment Enterprises Limited		Broadcast Audience Research Council		Related party	Receivables		-	68									
69	Zee Entertainment Enterprises Limited		Cyquator Media Services Private Limited		Promoter	Receivables		(0)	(0)									
70	Zee Entertainment Enterprises Limited		Esse! Finance Management LLP		Related party	Receivables		1	1									
71	Zee Entertainment Enterprises Limited		Esse! Infraprojects Limited		Promoter Group	Receivables		12	12									
72	Zee Entertainment Enterprises Limited		Evenness Business Excellence Services Limited		Related party	Receivables		6	-									
73	Zee Entertainment Enterprises Limited		Fun Multiplex Private Limited		Related party	Receivables		0	0									
74	Zee Entertainment Enterprises Limited		Living Entertainment Enterprises Private Limited		Related party	Receivables		0	0									
75	Zee Entertainment Enterprises Limited		Pan India Network Limited		Related party	Receivables		0	0									
76	Zee Entertainment Enterprises Limited		Siti Bhatia Network*		Related party	Receivables		0	-									
77	Zee Entertainment Enterprises Limited		Siti Jai Maa Durgee Communications*		Related party	Receivables		0	-									
78	Zee Entertainment Enterprises Limited		Siti Maurya Cable Net Private Limited*		Related party	Receivables		15	13									
79	Zee Entertainment Enterprises Limited		Siti Networks Limited*		Related party	Payables		5	19									
80	Zee Entertainment Enterprises Limited		Siti Prime Uttaranchal Communication Private Limited*		Related party	Payables		-	0									
81	Zee Entertainment Enterprises Limited		Siti Jind Digital Media Communication Private Limited*		Related party	Payables		-	0									
82	Zee Entertainment Enterprises Limited		Siti Vision Digital Media Private Limited*		Related party	Payables		-	2									
83	Zee Entertainment Enterprises Limited		Siti Siri Digital Network Private Limited*		Related party	Payables		-	2									
84	Zee Entertainment Enterprises Limited		Master Channel Community Network Private Limited*		Related party	Payables		-	1									
85	Zee Entertainment Enterprises Limited		Indian Cable Net Company Limited*		Related party	Payables		1	13									
86	Zee Entertainment Enterprises Limited		Siti Broadband Services Private Limited*		Related party	Payables		-	0									
87	Zee Entertainment Enterprises Limited		Zee Media Corporation Limited		Related party	Payables		247	116									
88	Zee Entertainment Enterprises Limited		Zee Akaash News Private Limited		Related party	Payables		2	2									



Disclosure of related party transactions for half year ended 31st March 2022

(Rs. in millions)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st October 2021 #	Closing balance as on 31st March 2022 #	Nature of indebtedness (loan / issuance of debt / any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
89	Zee Entertainment Enterprises Limited		Indiadotcom Digital Private Limited		Related party	Payables			-	2								
90	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Related party	Payables			9	3								
91	Zee Entertainment Enterprises Limited		Zee Learn Limited*		Related party	Payables			0	0								
92	Zee Entertainment Enterprises Limited		Digital Subscriber Management and Consultancy Services Private Limited		Related party	Payables			3	8								
93	Zee Entertainment Enterprises Limited		Essel Corporate LLP		Promoter Group	Payables			8	7								
94	Zee Entertainment Enterprises Limited		Broadcast Audience Research Council		Related party	Payables			112	-								
95	Zee Entertainment Enterprises Limited		Pan India Network Infrastw Private Limited		Related party	Payables			0	0								
96	Zee Entertainment Enterprises Limited		Pan India Network Limited		Related party	Payables			0	-								
97	Zee Entertainment Enterprises Limited		Real Media FZ LLC		Related party	Payables			15	18								
98	Zee Entertainment Enterprises Limited		Siti Guntur Digital Network*		Related party	Payables			0	0								
99	Zee Entertainment Enterprises Limited		Siti Jai Maa Durgee Communications*		Related party	Payables			-	0								
100	Zee Entertainment Enterprises Limited		Siti Karnal Digital Media Network*		Related party	Payables			0	0								
101	Zee Entertainment Enterprises Limited		Siti Maurya Cable Net Private Limited*		Related party	Payables			-	2								
102	Zee Entertainment Enterprises Limited		EZ-Buy Private Limited		Related party	Payables			-	0								
103	Zee Entertainment Enterprises Limited		Indian Cable Net Company Limited*		Related party	Security deposit given			12	12								
104	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Related party	Security deposit given			3	3								
105	Zee Entertainment Enterprises Limited		Digital Subscriber Management and Consultancy Services Private Limited		Related party	Security deposit given			340	340								
106	Zee Entertainment Enterprises Limited		Essel Corporate LLP		Promoter Group	Deposit Taken			10	10								
107	Zee Entertainment Enterprises Limited		Essel Finance Management LLP		Related party	Deposit Taken			2	2								
108	Zee Entertainment Enterprises Limited		Essel Infraprojects Limited		Promoter Group	Deposit Taken			12	12								
109	Zee Entertainment Enterprises Limited		Broadcast Audience Research Council		Related party	Guarantees Given			10	-								
110	Zee Entertainment Enterprises Limited		Zee Learn Limited*		Related party	Investment in Debentures ⁵			383	337								
111	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Subscription to Debentures	2,700	2,700	-	2,700			Optionally convertible debentures	0.001%	10 year	Unsecured	Business purpose	
112	Zee Entertainment Enterprises Limited		Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Equity Investment			2,584	2,584								
113	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Equity Investment			2,515	2,515								
114	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Equity Investment			750	750								
115	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Equity Investment			330	330								
116	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Investment in Debentures [^]			2,520	2,520								
117	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Receivable			172	121								
118	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Receivable			37	246								
119	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Receivable			222	275								
120	Zee Entertainment Enterprises Limited		Asia Tv USA Limited		Subsidiary	Receivable			4	27								
121	Zee Entertainment Enterprises Limited		Asia Tv Limited		Subsidiary	Receivable			0	0								
122	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Receivable			0	0								
123	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Receivable			-	372								
124	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Payable			1,150	750								
125	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Payable			341	547								
126	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Payable			-	25								
127	Zee Entertainment Enterprises Limited		Asia TV Limited		Subsidiary	Payable			1	1								
128	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Payable			-	3								
129	Zee Entertainment Enterprises Limited		Zee Telefilms Middle East FZ LLC		Subsidiary	Payable			3	3								
130	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Payable			119	72								
131	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Payable			-	41								

* Balances are net of provision

⁵ Balance includes interest accrued

[^] Represents face value of the instrument, the fair value thereof as at 31 March 22 is Rs 2151 millions.

* Even though Siti Networks Limited and its JV's and Zee Learn Limited does not meet the criteria for being a related party from a legal form perspective, based on the past association with these Companies, the Company has disclosed them as a related party and has disclosed all the transactions with these Companies.

** Does not include post-employment benefit based on actuarial valuation as this is done for the Company as a whole.

Value of the transaction approved by the audit committee pertains to entire financial year 2021-22.

'0' (zero) denotes amounts less than a Million.

