



Extraordinary Together

May 25, 2023

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 on Related Party Transactions of the Company for the half year ended March 31, 2023.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Zee Entertainment Enterprises Limited

Ashish Agarwal
Company Secretary
FCS6669

Encl: As above

Disclosure of related party transaction for half year ended 31 March 2023

(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	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebtedness	Cost	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		Creantum Security Solutions Private Limited		Other related party	Purchase of goods or services															
2	Zee Entertainment Enterprises Limited		Digital Subscriber Management and		Other related party	Purchase of goods or services		66		23											
3	Zee Entertainment Enterprises Limited		Essel Corporate LLP		Promoter Group	Purchase of goods or services		534		262											
4	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Purchase of goods or services		72		36											
5	Zee Entertainment Enterprises Limited		E-City Digital Cinema Private Limited		Other related party	Purchase of goods or services		567		567											
6	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Purchase of goods or services		67		49											
7	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Purchase of goods or services		200		21											
8	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Purchase of goods or services		2,200		537											
9	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Purchase of goods or services		3,050		699											
10	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Subscription to Debentures		480		250											
11	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Other related party	Sale of goods or services		Note 1		400											
12	Zee Entertainment Enterprises Limited		Diligent Media Corporation Limited		Other related party	Sale of goods or services		3		2								Optionally convertible debentures			
13	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Sale of goods or services		5		2											
14	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Purchase of goods or services		1,980		186											
15	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Sale of goods or services		Note 1		705											
16	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Sale of goods or services		170		70											
17	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Sale of goods or services		1,250		494											
18	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Sale of goods or services		400		130											
19	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Interest received		Note 1		0											
20	Zee Entertainment Enterprises Limited		Punit Goenka		Key management personnel	Remuneration		Note 3		3,313											
21	Asia Today Limited		Amit Goenka		Relative of Key Management Personnel	Remuneration		Note 1		104											
22	Zee Entertainment Enterprises Limited		Adesh Kumar Gupta		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		7											
23	Zee Entertainment Enterprises Limited		Alicia Yi		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		6											
24	Zee Entertainment Enterprises Limited		Piyush Pandey		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		6											
25	Zee Entertainment Enterprises Limited		R Gopalan		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		7											
26	Zee Entertainment Enterprises Limited		Sasha Gulu Mirchandani		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		6											
27	Zee Entertainment Enterprises Limited		Vivek Mehra		Key management personnel	Any other transaction	Sitting Fees and remuneration to non-executive / independent director	Note 1		7											
28	Zee Entertainment Enterprises Limited		Adesh Kumar Gupta		Key management personnel	Dividend paid		Note 1		0											
29	Zee Entertainment Enterprises Limited		Piyush Pandey		Key management personnel	Dividend paid		Note 1		0											
30	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Other related party	Any other transaction	Receivables			2	1										
31	Zee Entertainment Enterprises Limited		Essel Finance Management LLP		Other related party	Any other transaction	Receivables			1	1										
32	Zee Entertainment Enterprises Limited		Essel Infraprojects Limited		Promoter Group	Any other transaction	Receivables			12	12										
33	Zee Entertainment Enterprises Limited		Pan India Network Limited		Other related party	Any other transaction	Receivables			0	0										
34	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Other related party	Any other transaction	payables			8	4										
35	Zee Entertainment Enterprises Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Any other transaction	payables			42	0										
36	Zee Entertainment Enterprises Limited		Essel Corporate LLP		Promoter Group	Any other transaction	payables			7	7										
37	Zee Entertainment Enterprises Limited		Pan India Network Infravest Limited		Other related party	Any other transaction	payables			0	0										
38	Zee Entertainment Enterprises Limited		Real Media FZ LLC		Other related party	Any other transaction	payables			19	20										
39	Zee Entertainment Enterprises Limited		Creantum Security Solutions Private Limited		Other related party	Any other transaction	Security deposit given			2	2										
40	Zee Entertainment Enterprises Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Any other transaction	Security deposit given			340	340										
41	Zee Entertainment Enterprises Limited		Essel Finance Management LLP		Other related party	Any other transaction	Deposit Taken			2	2										
42	Zee Entertainment Enterprises Limited		Essel Infraprojects Limited		Promoter Group	Any other transaction	Deposit Taken			12	12										
43	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Investment				2,700	-										

Disclosure of related party transaction for half year ended 31 March 2023

(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	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the period	In case monies are due to either party as a result of the transaction		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	Closing balance	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebtedness	Cost	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)
44	Zee Entertainment Enterprises Limited		Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Investment															
45	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Investment				2,584	2,584										
46	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Investment				2,515	2,515										
47	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Investment				750	537										
48	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Investment				330	330										
49	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Investment				2,520	1,857										
50	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Any other transaction	Receivables			8	104										
51	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Any other transaction	Receivables			439	237										
52	Zee Entertainment Enterprises Limited		Asia TV USA Limited		Subsidiary	Any other transaction	Receivables			150	96										
53	Zee Entertainment Enterprises Limited		Asia TV Limited		Subsidiary	Any other transaction	Receivables			24	24										
54	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Any other transaction	Receivables			0	0										
55	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Any other transaction	Receivables			308	-										
56	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Any other transaction	Asset held for Sale			372	372										
57	Zee Entertainment Enterprises Limited		Diligent Media Corporation Limited		Subsidiary	Any other transaction	Receivables			104	185										
58	Zee Entertainment Enterprises Limited		ATL Media Limited		Subsidiary	Any other transaction	payables			-	1.5										
59	Zee Entertainment Enterprises Limited		ATL Media FZ-LLC		Subsidiary	Any other transaction	payables			571	772										
60	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Any other transaction	payables			1,121	1,050										
61	Zee Entertainment Enterprises Limited		Diligent Media Corporation Limited		Subsidiary	Any other transaction	payables			107	-										
62	Zee Entertainment Enterprises Limited		Asia TV Limited		Subsidiary	Any other transaction	payables			-	1										
63	Zee Entertainment Enterprises Limited		Margo Networks Private Limited		Subsidiary	Any other transaction	payables			1	1										
64	Zee Entertainment Enterprises Limited		Zee Telefilms Middle East FZ LLC		Subsidiary	Any other transaction	payables			2	22										
65	Zee Entertainment Enterprises Limited		ZSX Global FZ LLC		Subsidiary	Any other transaction	payables			3	3										
66	Zee Entertainment Enterprises Limited		Asia Today Limited		Subsidiary	Any other transaction	payables			257	250										
67	Zee Entertainment Enterprises Limited		E-City Digital Cinema Private Limited		Other related party	Any other transaction	payables			426	87										
68	Zee Entertainment Enterprises Limited		EZ Buy Private Limited		Other related party	Any other transaction	payables			-	2										
69	Zee Entertainment Enterprises Limited		Zee Studios Limited		Subsidiary	Any other transaction	payables			0	0										
70	Zee Studios Limited		Asia Today Limited		Subsidiary	Any other transaction	Advance against receipt of service			-	49										
71	Zee Studios Limited		Creantum Security Solutions Private Limited		Fellow Subsidiary	Sale of goods or services		Note 2		12											
72	Zee Studios Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Purchase of goods or services		Note 2		3											
73	Zee Studios Limited		Living Entertainment Enterprises Private Limited		Other related party	Purchase of goods or services		Note 2		1											
74	Zee Studios Limited		ATL Media Limited		Subsidiary	Any other transaction	Receivables			0	0										
75	Zee Studios Limited		Asia Today Limited		Fellow Subsidiary	Any other transaction	Receivables			11	11										
76	Zee Studios Limited		Creantum Security Solutions Private Limited		Other related party	Any other transaction	payables			2	2										
77	Zee Studios Limited		Essel Corporate Resources Private Limited		Other related party	Any other transaction	payables			1	0										
78	Zee Studios Limited		Pan India Network Invest Limited		Other related party	Any other transaction	payables			1	1										
79	Asia Today Limited		Asia Today Singapore Pte. Ltd.		Subsidiary	Sale of goods or services		Note 2		0	0										
80	ATL Media Limited		Expand Fast Holdings (Singapore) Pte Ltd		Fellow Subsidiary	Dividend received		Note 2		227											
81	ATL Media Limited		Taj TV Limited		Subsidiary	Any other transaction	Impairment reversal of investment	Note 2		164											
82	ATL Media Limited		Expand Fast Holdings (Singapore) Pte Ltd		Subsidiary	Purchase of goods or services		Note 2		197											
83	ATL Media Limited		Asia TV Limited		Subsidiary	Purchase of goods or services		Note 2		1											
84	ATL Media Limited		Asia Today Singapore Pte. Ltd.		Subsidiary	Purchase of goods or services		Note 2		0											
85	ATL Media Limited		Expand Fast Holdings (Singapore) Pte Ltd		Subsidiary	Purchase of goods or services		Note 2		0											
86	ATL Media Limited		Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Any other transaction	Investment Impairment	Note 2		5											
87	ATL Media FZ LLC		ZEE Entertainment Middle East FZ LLC		Fellow Subsidiary	Interest Paid		Note 2		16											
88	ATL Media FZ LLC		Pan Asia Infrastructure FZ LLC		Fellow Subsidiary	Sale of goods or services		Note 2		62											
89	ZSX Global FZ LLC		Pan Asia Infrastructure FZ LLC		Other related party	Purchase of goods or services		Note 2		3											
90	ZEE Entertainment Middle East FZ LLC		Pan Asia Infrastructure FZ LLC		Other related party	Purchase of goods or services		Note 2		3											
91	Asia Today Limited		ZSX Global FZ LLC		Other related party	Purchase of goods or services		Note 2		6											
92	Asia Today Limited		Asia T.V. Limited		Subsidiary	Any other transaction	Receivables			7,005	7,448										
93	Asia Today Limited		Asia Today Singapore Pte. Ltd.		Subsidiary	Any other transaction	Receivables			490	105										
94	Asia Today Limited		Asia TV USA Limited		Subsidiary	Any other transaction	Receivables			15	70										
95	Asia Today Limited		Zee TV South Africa (Proprietary) Ltd		Subsidiary	Any other transaction	Receivables			300	303										
96	Asia Today Limited		ATL Media Limited		Subsidiary	Any other transaction	Receivables			341	287										
97	Asia Today Limited		Zee Entertainment Middle East FZ LLC		holding company	Any other transaction	payables			9,639	8,623										
98	Asia Today Limited		Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Any other transaction	payables			111	136										
99	ATL Media Limited		Asia T.V. Limited		Fellow Subsidiary of parent	Any other transaction	payables			2,455	2,475										
100	ATL Media Limited		Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Any other transaction	Receivables			600	713										
101	ATL Media Limited		Taj TV Limited		fellow subsidiary	Any other transaction	payables			2,665	1,957										
102	ATL Media Limited		Asia Today Singapore Pte. Ltd.		Subsidiary	Any other transaction	payables			223	200										
103	ATL Media FZ LLC		Zee Entertainment Middle East FZ LLC		Subsidiary	Any other transaction	payables			2	3										
104	ZEE Entertainment Middle East FZ LLC		Pan Asia Infrastructure FZ LLC		Subsidiary	Any other transaction	payables			101	99										
105	Asia TV Limited		Pan Asia Infrastructure FZ LLC		Other related party	Any other transaction	payables			2	2										
106	Asia TV Limited		Asia Multimedia Distribution Inc		Subsidiary	Any other transaction	Receivables			2,035	1,967										
107	Asia TV Limited		Asia TV GMBH		Subsidiary	Any other transaction	Receivables			146	150										
							payables			2	2										

