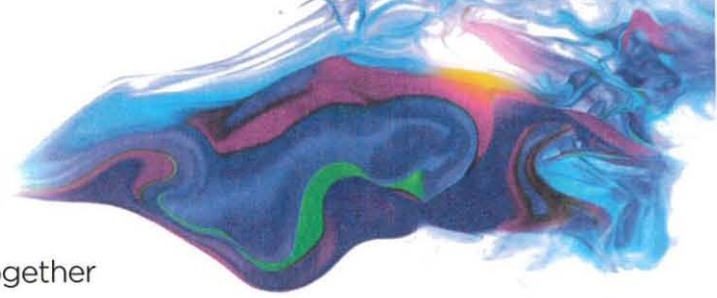




Extraordinary Together



April 27, 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: Initial Disclosure of the Company**

This has reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular") pertaining to fund raising by issuance of Debt Securities by Large Entities.

We wish to inform you that as on March 31, 2022, the Company is not a Large Corporate ("LC") as per the applicability criteria mentioned in the SEBI Circular.

We hereby submit the Initial Disclosure in the prescribed format required to be submitted under Clause 4.1 (i) of the SEBI Circular:

Sr. No.	Particulars	Details
1	Name of the Company	Zee Entertainment Enterprises Limited
2	CIN	L92132MH1982PLC028767
3	Outstanding borrowing of the Company as on March 31, 2022 (in Crores)	Rs. 3.12
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BWR A, Brickwork Ratings India Private Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India (NSE)

We confirm that the Company do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI Circular.

  
Ashish Agarwal  
Company Secretary  
Phone: 91-22-71061245  
Email: [ashish.agarwal@zee.com](mailto:ashish.agarwal@zee.com)



Rohit Kumar Gupta  
Chief Financial Officer  
91-22-71086006  
[rohit.gupta@zee.com](mailto:rohit.gupta@zee.com)

Zee Entertainment Enterprises Limited

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