



Extraordinary Together

February 9, 2022

The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001  
**BSE Scrip Code: 717503**

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051  
**NSE Scrip Code: ZEEL P2**

Kind Attn: Manager-Corporate Relationship

Dear Sirs,

**Sub: Record Date for Full and Final Redemption and Payment of pro-rata Dividend on Bonus Preference Shares ISIN INE256A4022**

Notice is hereby given that, in accordance with Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) and as per the terms of 6% Cumulative Redeemable Non-Convertible Preference Shares issued by the Company in 2014 ("Bonus Preference Shares"), the full and final tranche of redemption of the Original Value of the said Bonus Preference Shares (i.e. redemption of Rs 2/- per share) is due on March 5, 2022. Consequent to the said redemption the Bonus Preference Shares shall stand fully redeemed and extinguished with effect from March 6, 2022.

The Bonus Preference Shareholders shall also be paid Preference Dividend @ 6% per annum on the final redemption value of Rs 2/- per share on a pro-rata basis for the period from April 1, 2021 to March 5, 2022 (both days inclusive).

Accordingly, as per Regulation 60 of SEBI Listing Regulations, the Company has fixed **Friday, February 25, 2022** as the **Record Date** for determining the Bonus Preference Shareholders who would be eligible for payment of full and final redemption amount of Rs 2/- per share and Pro-rata preference dividend @ Re 0.11145 per Bonus Preference Share.

Since, the Bonus Preference shares will stand fully redeemed, ISIN IN256A4022 pertaining to the said Bonus Preference Shares shall be deactivated considering the **Record Date** as per the process followed by the Exchanges.

We attach herewith the Notice of Record Date for the above purposes for your information and records.

Thanking you,

Yours faithfully,

**For Zee Entertainment Enterprises Limited**

  
Ashish Agarwal  
Company Secretary  
FCS 6669



Encl. As above

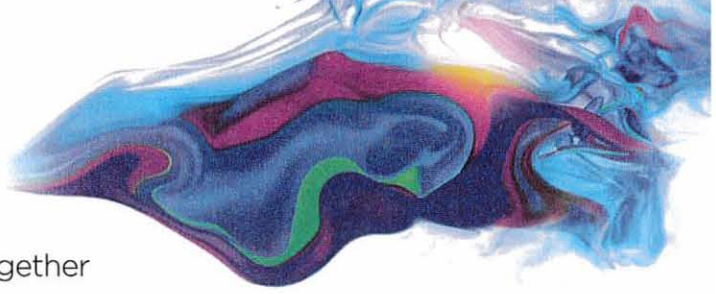
**Zee Entertainment Enterprises Limited**

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



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**NOTICE OF RECORD DATE**

**NAME OF THE COMPANY: ZEE ENTERTAINMENT ENTERPRISES LIMITED**

<b>Security Code</b>	<b>Type of Security and Paid up value</b>	<b>Record date</b>	<b>Purpose</b>
717503 (BSE) ZEELP2 (NSE)	6% Cumulative Redeemable Non-Convertible Preference Shares of Rs 2/- each fully paid up (Bonus Preference Shares)	Friday, February 25, 2022	Determination of the Bonus Preference Shareholders who would be entitled for payment of: i. Full and Final redemption amount of Rs 2/- per share; & ii. Pro rata Preference Dividend @ 6% per annum on the Redemption Value for the period from April 1, 2021 to March 5, 2022; as per the terms of issue of Bonus Preference Shares.

**For ZEE ENTERTAINMENT ENTERPRISES LIMITED**

  
Ashish Agarwal  
Company Secretary  
FCS 6669



Mumbai, dated February 9, 2022

**Zee Entertainment Enterprises Limited**

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