



Extraordinary Together

April 15, 2024

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/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) (“SEBI Operational Circular”) pertaining to issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

We wish to inform you that as on March 31, 2024, the Company is not a Large Corporate (“LC”) as per the applicability criteria mentioned in the SEBI Operational Circular.

We hereby submit the Initial Disclosure in the prescribed format required to be submitted under the SEBI Operational 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, 2024 (in Crores)	Rs. 5.50 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that the Company is not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular.

Ashish Agarwal
Company Secretary
Phone: 91-22-71061245
Email: ashish.agarwal@zee.com

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

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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