

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Zee Entertainment Enterprises Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Ltd. ¹ 8 funds managed by Invesco Advisers, Inc. and 1 fund managed by Oppenheimer Funds, Inc., (Invesco Advisers, Inc. and Oppenheimer Funds, Inc. being the U.S. registered advisers of Invesco Ltd.) sold equity shares of the TC description of which is set out in Annexure 2.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	(i) BSE Limited (BSE) (ii) National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital pf the TC (**)
Before the acquisition sale under consideration, holding of :			
a) Shares carrying voting rights	107,392,530 ²	11.181%	11.181%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
d) Warrant/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total (a+b+c+d)	107,392,530	11.181%	11.181%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired sold	52,935,068 ³	5.511%	5.511%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) VRs acquired otherwise than by equity shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NIL	NIL	NIL
Total (a+b+c+d)	52,935,068	5.511%	5.511%

¹ Note: Invesco Ltd. is acting in its capacity as a parent holding company of Invesco Advisers, Inc. and Oppenheimer Funds, which are The United States of America advisers of the funds listed in the Annexure 1 and exercises the voting rights on behalf of such funds with respect to the shares held in the TC. The Sale of 52,935,068 shares which has triggered the filing under Regulation 29(2) was made by the acquirers listed in the Annexure 1.

² Note: the details of the shares held by the Acquirers prior to the sale are set out in Annexure 2. The Acquirer together with PACs had made a disclosure under Regulation 29(2) on April 11, 2022, as a result of which, the Acquirer together with PACs held 107,397,574 equity shares of TC. Out of these, 5,044 shares were sold in smaller transactions between April 2022 and October 2022. Prior to the current sale transactions, the Acquirer and PACs held 107,392,530 equity shares in the TC.

³ Note: the details of the shares sold by the Acquirer are set out in Annexure 2

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	54,457,462 ⁴	5.669%	5.669%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) VRs otherwise than by equity shares	NIL	NIL	NIL
d) Warrant/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NIL	NIL	NIL
Total (a+b+c+d)	54,457,462	5.669%	5.669%
Mode of acquisition / sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Publicly traded equity shares		
Date of sale of Acquisition of/ date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	October 18, 2022		
Equity share capital / total voting capital of the TC before the said acquisition / sale	960,519,420 Equity Shares		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	960,519,420 Equity Shares		
Total diluted share/ voting capital of the TC after the said acquisition / sale	960,519,420 Equity Shares		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised Signatory

For Invesco Ltd.



Winnie Chan
Regional Head of Compliance, AP
For and On behalf of Invesco Ltd.
Place: Hong Kong
Date: October 20, 2022

⁴ Note: the details of the shares sold by the Acquirer are set out in Annexure 2

ANNEXURE - 1

List of Funds

Investment Manager	Name of Fund
Oppenheimer Funds, Inc.	OFI Global China Fund, LLC
Invesco Advisers, Inc.	Invesco Emerging Markets Equity Trust
Invesco Advisers, Inc.	Pacific Select Emerging Markets Portfolio
Invesco Advisers, Inc.	Invesco Emerging Markets Equity Fund, LP
Invesco Advisers, Inc.	Invesco Developing Markets Equity Fund
Invesco Advisers, Inc.	MassMutual Premier Emerging Markets Fund
Invesco Advisers, Inc.	Invesco Global Allocation Fund
Invesco Advisers, Inc.	MML Strategic Emerging Markets Fund
Invesco Capital Management LLC	Invesco India ETF
Invesco Advisers, Inc.	PF Emerging Markets Fund

ANNEXURE – 2

Details of the shares sold

Acquirer/Fund Name/Name of the Entity	Holding Prior to the Sale (Shares carrying voting rights)	Number of Shares Sold (Shares carrying voting rights)	Holdings After Sale (Shares carrying voting rights)
OFI Global China Fund, LLC	Number: 97,350,000 % w.r.t. total share/voting capital wherever applicable (*): 10.135% % w.r.t. total diluted share/voting capital pf the TC (**): 10.135%	Number: 48,237,985 % w.r.t. total share/voting capital wherever applicable (*): 5.022% % w.r.t. total diluted share/voting capital pf the TC (**): 5.022%	Number: 49,112,015 % w.r.t. total share/voting capital wherever applicable (*): 5.113% % w.r.t. total diluted share/voting capital pf the TC (**): 5.113%
Invesco Emerging Markets Equity Fund, LP	Number: 2,363,677 % w.r.t. total share/voting capital wherever applicable (*): 0.246% % w.r.t. total diluted share/voting capital pf the TC (**): 0.246%	Number: 2,009,860 % w.r.t. total share/voting capital wherever applicable (*): 0.209% % w.r.t. total diluted share/voting capital pf the TC (**): 0.209%	Number: 353,817 % w.r.t. total share/voting capital wherever applicable (*): 0.037% % w.r.t. total diluted share/voting capital pf the TC (**): 0.037%
Invesco Emerging Markets Equity Trust	Number: 4,715,925 % w.r.t. total share/voting capital wherever applicable (*): 0.491% % w.r.t. total diluted share/voting capital pf the TC (**): 0.491%	Number: 1,881,011 % w.r.t. total share/voting capital wherever applicable (*): 0.196% % w.r.t. total diluted share/voting capital pf the TC (**): 0.196%	Number: 2,834,914 % w.r.t. total share/voting capital wherever applicable (*): 0.295% % w.r.t. total diluted share/voting capital pf the TC (**): 0.295%

Pacific Select Fund - Emerging Markets Portfolio	Number: 1,685,820 % w.r.t. total share/voting capital wherever applicable (*): 0.176% % w.r.t. total diluted share/voting capital pf the TC (**): 0.176%	Number: 382,412 % w.r.t. total share/voting capital wherever applicable (*): 0.040% % w.r.t. total diluted share/voting capital pf the TC (**): 0.040%	Number: 1,303,408 % w.r.t. total share/voting capital wherever applicable (*): 0.136% % w.r.t. total diluted share/voting capital pf the TC (**): 0.136%
MassMutual Premier Emerging Markets Fund	Number: 353,109 % w.r.t. total share/voting capital wherever applicable (*): 0.037% % w.r.t. total diluted share/voting capital pf the TC (**): 0.037%	Number: 132,776 % w.r.t. total share/voting capital wherever applicable (*): 0.014% % w.r.t. total diluted share/voting capital pf the TC (**): 0.014%	Number: 220,333 % w.r.t. total share/voting capital wherever applicable (*): 0.023% % w.r.t. total diluted share/voting capital pf the TC (**): 0.023%
PF Emerging Markets Fund	Number: 182,571 % w.r.t. total share/voting capital wherever applicable (*): 0.019% % w.r.t. total diluted share/voting capital pf the TC (**): 0.019%	Number: 104,420 % w.r.t. total share/voting capital wherever applicable (*): 0.011% % w.r.t. total diluted share/voting capital pf the TC (**): 0.011%	Number: 78,151 % w.r.t. total share/voting capital wherever applicable (*): 0.008% % w.r.t. total diluted share/voting capital pf the TC (**): 0.008%

MML Strategic Emerging Markets Fund	Number: 161,369 % w.r.t. total share/voting capital wherever applicable (*): 0.017% % w.r.t. total diluted share/voting capital pf the TC (**): 0.017%	Number: 68,634 % w.r.t. total share/voting capital wherever applicable (*): 0.007% % w.r.t. total diluted share/voting capital pf the TC (**): 0.007%	Number: 92,735 % w.r.t. total share/voting capital wherever applicable (*): 0.010% % w.r.t. total diluted share/voting capital pf the TC (**): 0.010%
Invesco Global Allocation Fund	Number: 196,456 % w.r.t. total share/voting capital wherever applicable (*): 0.020% % w.r.t. total diluted share/voting capital pf the TC (**): 0.020%	Number: 63,693 % w.r.t. total share/voting capital wherever applicable (*): 0.0066% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0066%	Number: 132,763 % w.r.t. total share/voting capital wherever applicable (*): 0.014% % w.r.t. total diluted share/voting capital pf the TC (**): 0.014%
Invesco Developing Markets Equity Fund	Number: 294,121 % w.r.t. total share/voting capital wherever applicable (*): 0.031% % w.r.t. total diluted share/voting capital pf the TC (**): 0.031%	Number: 54,277 % w.r.t. total share/voting capital wherever applicable (*): 0.006% % w.r.t. total diluted share/voting capital pf the TC (**): 0.006%	Number: 239,844 % w.r.t. total share/voting capital wherever applicable (*): 0.025% % w.r.t. total diluted share/voting capital pf the TC (**): 0.025%

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(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.



October 20, 2022

The National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla, Complex, Bandra (E), Mumbai 400 051.	BSE Limited, Corporate Relationship Department, Phiroze Jeejebhoy Towers, Dalal Street, Mumbai- 400 001
CC: Zee Entertainment Enterprises Ltd. 18th Floor, A-Wing, Marathon Futurex Joshi Marg, Lower Parel, Mumbai – 400013 India Tel: +91 22 7106 1245 shareservice@zee.com; zeel.investorrelations@zee.com	

Dear Sir/Madam,

Ref: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (hereinafter referred to as 'SEBI (SAST), 2011'), I, for and on behalf of Invesco Ltd., the parent holding company of Invesco Advisers, Inc., & Oppenheimer Fund ,U.S. registered advisors of the OFI Global China Fund, LLC , Invesco Emerging Markets Equity Fund, LP, Invesco Emerging Markets Equity Trust , Pacific Select Fund - Emerging Markets Portfolio , MassMutual Premier Emerging Markets Fund, PF Emerging Markets Fund , MML Strategic Emerging Markets Fund, Invesco Global Allocation Fund & Invesco Developing Markets Equity Fund disclose the sale of equity shares of Zee Entertainment Enterprises Ltd., a company listed on your stock exchange(s).

In this connection, please find enclosed the disclosure as per regulation 29(2) of the SEBI (SAST), 2011.

We request you to take the same on record.

Thanking you.

Yours faithfully,

Winnie Chan
Regional Head of Compliance, AP

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