

Zee Learn Ltd., 513/A, 5th Floor, Kohinoor City, Kirol Road, Off. LBS Marg, Kurla (W), Mumbai - 400070 P: +91 22 4034 3900 F: +91 22 2674 3422 Customer Support: +91 93200 63100 Registered Office: 135, Continental Building, Dr. Annie Besant Road, Worli, Mumbai - 400 018. CIN:L80301MH2010PLC198405



www.zeelearn.com

30th October, 2020

**BSE Limited** 

Corporate Relationship Department,

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Fort, Mumbai-400 001

Scrip Code: 533287

The National Stock Exchange of India Limited

Exchange Plaza, Plot No.C/1,

Block G, Bandra-Kurla Complex,

Bandra (East),

Mumbai-400 051

Symbol: ZEELEARN

Sir(s),

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that for September-2020, Digital Ventures Private Limited (DVPL), a material Wholly Owned Subsidiary of our Company, has not paid principal instalments of Rs 2 Cr & Rs 0.50 Cr to Axis Bank & Tamilnad Mercantile Bank respectively and interest of Rs 1.14 Cr and Rs 0.23 Cr on term loan from Axis Bank & Tamilnad Mercantile Bank respectively.

The above delay has occurred due to the significantly disrupted school operations post the lockdown announced by Govt. of India and the respective State Govts. due to the current COVID19 pandemic and is likely to get regularized once schools operations stabilize post reopening of schools. DVPL is also exploring re-structuring of its debt with its lenders in line with the extant guidelines issued by Reserve Bank of India.

Kindly take the same on your records.

Regards,

For Zee Learn Limited

Prashant Parekh Company Secretary

















