



Extraordinary Together

November 24, 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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In accordance with the Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Zee Entertainment Enterprises Limited

Ashish Agarwal
Company Secretary
FCS6669

Encl: As above

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening* balance as on 1st April 2022	Closing* balance as on 30th Sep 22	Nature of indebtedness (loan / issuance of debt / any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)
1	Zee Entertainment Enterprises Limited	AAACZ0243R	Creantium Security Solutions Private Limited		Other related party	Purchase of goods or services	66	Approved	25	-	-										
2	Zee Entertainment Enterprises Limited	AAACZ0243R	Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Purchase of goods or services	534	Approved	263	-	-										
3	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Corporate LLP		Promoter Group	Purchase of goods or services	72	Approved	36	-	-										
4	Zee Entertainment Enterprises Limited	AAACZ0243R	Creantium Security Solutions Private Limited		Other related party	Sale of goods or services	3	Approved	1	-	-										
5	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media Limited		Subsidiary	Sale of goods or services	1,990	Approved	559	-	-										
6	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media FZ-LLC		Subsidiary	Sale of goods or services	170	Approved	85	-	-										
7	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia Today Limited		Subsidiary	Sale of goods or services	1,250	Approved	534	-	-										
8	Zee Entertainment Enterprises Limited	AAACZ0243R	ZSX Global FZ LLC		Subsidiary	Sale of goods or services	400	Approved	59	-	-										
9	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media Limited		Subsidiary	Purchase of goods or services	2,200	Approved	578	-	-										
10	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Studios Limited		Subsidiary	Purchase of goods or services	3,050	Approved	991	-	-										
11	Zee Entertainment Enterprises Limited	AAACZ0243R	ZSX Global FZ LLC		Subsidiary	Purchase of goods or services	480	Approved	200	-	-										
12	Zee Entertainment Enterprises Limited	AAACZ0243R	Margo Networks Private Limited		Subsidiary	Interest received	0	Approved	0	-	-										
13	Zee Entertainment Enterprises Limited	AAACZ0243R	Punit Goenka		Key management personnel	Remuneration	Not applicable	Not applicable	247	-	-										
14	Zee Entertainment Enterprises Limited	AAACZ0243R	Amit Goenka		Relative of Key Management Personnel	Remuneration	Not applicable	Not applicable	87	-	-										
15	Zee Entertainment Enterprises Limited	AAACZ0243R	Adesh Kumar Gupta		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
16	Zee Entertainment Enterprises Limited	AAACZ0243R	Alicia Yi		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
17	Zee Entertainment Enterprises Limited	AAACZ0243R	Piyush Pandey		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
18	Zee Entertainment Enterprises Limited	AAACZ0243R	R Gopalan		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
19	Zee Entertainment Enterprises Limited	AAACZ0243R	Sasha Gulu Mirchandani		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
20	Zee Entertainment Enterprises Limited	AAACZ0243R	Vivek Mehra		Key management personnel	Any other transaction	Not applicable	Not applicable	0	-	-										
21	Zee Entertainment Enterprises Limited	AAACZ0243R	Creantium Security Solutions Private Limited		Other related party	Receivables	Not applicable	Not applicable	-	-	2										
22	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Corporate LLP		Promoter Group	Any other transaction	Not applicable	Not applicable	-	4	-										
23	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Finance Management LLP		Other related party	Any other transaction	Not applicable	Not applicable	-	1	1										
24	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Infraprojects Limited		Promoter Group	Any other transaction	Not applicable	Not applicable	-	12	12										
25	Zee Entertainment Enterprises Limited	AAACZ0243R	Pan India Network Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	0	0										
26	Zee Entertainment Enterprises Limited	AAACZ0243R	Creantium Security Solutions Private Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	3	8										
27	Zee Entertainment Enterprises Limited	AAACZ0243R	Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	8	42										
28	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Corporate LLP		Promoter Group	Any other transaction	Not applicable	Not applicable	-	-	7										
29	Zee Entertainment Enterprises Limited	AAACZ0243R	Pan India Network Infrastw Private Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	0	0										
30	Zee Entertainment Enterprises Limited	AAACZ0243R	Real Media FZ LLC		Other related party	Any other transaction	Not applicable	Not applicable	-	18	19										
31	Zee Entertainment Enterprises Limited	AAACZ0243R	Creantium Security Solutions Private Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	3	2										
32	Zee Entertainment Enterprises Limited	AAACZ0243R	Digital Subscriber Management and Consultancy Services Private Limited		Other related party	Any other transaction	Not applicable	Not applicable	-	340	340										
33	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Corporate LLP		Promoter Group	Any other transaction	Not applicable	Not applicable	-	10	-										
34	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Finance Management LLP		Other related party	Any other transaction	Not applicable	Not applicable	-	2	2										
35	Zee Entertainment Enterprises Limited	AAACZ0243R	Essel Infraprojects Limited		Promoter Group	Any other transaction	Not applicable	Not applicable	-	12	12										
36	Zee Entertainment Enterprises Limited	AAACZ0243R	Margo Networks Private Limited		Subsidiary	Investment	Not applicable	Not applicable	-	2,700	2,700										
37	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Multimedia Worldwide (Mauritius) Limited		Subsidiary	Investment	Not applicable	Not applicable	-	2,584	2,584										
38	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media Limited		Subsidiary	Investment	Not applicable	Not applicable	-	2,515	2,515										
39	Zee Entertainment Enterprises Limited	AAACZ0243R	Margo Networks Private Limited		Subsidiary	Investment	Not applicable	Not applicable	-	750	750										
40	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Studios Limited		Subsidiary	Investment	Not applicable	Not applicable	-	330	330										
41	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Studios Limited		Subsidiary	Investment	Not applicable	Not applicable	-	2,520	2,520										
42	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia Today Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	121	8										
43	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	246	439										
44	Zee Entertainment Enterprises Limited	AAACZ0243R	ZSX Global FZ LLC		Subsidiary	Any other transaction	Not applicable	Not applicable	-	275	150										
45	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia Tv USA Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	27	24										
46	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia Tv Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	0	0										
47	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Studios Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	0	308										
48	Zee Entertainment Enterprises Limited	AAACZ0243R	Margo Networks Private Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	372	372										
49	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media FZ-LLC		Subsidiary	Any other transaction	Not applicable	Not applicable	-	-	104										
50	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	750	571										
51	Zee Entertainment Enterprises Limited	AAACZ0243R	ATL Media FZ-LLC		Subsidiary	Any other transaction	Not applicable	Not applicable	-	547	1,121										
52	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Studios Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	25	107										
53	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia TV Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	1	1										
54	Zee Entertainment Enterprises Limited	AAACZ0243R	Margo Networks Private Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	3	2										
55	Zee Entertainment Enterprises Limited	AAACZ0243R	Zee Telefilms Middle East FZ LLC		Subsidiary	Any other transaction	Not applicable	Not applicable	-	3	3										
56	Zee Entertainment Enterprises Limited	AAACZ0243R	ZSX Global FZ LLC		Subsidiary	Any other transaction	Not applicable	Not applicable	-	72	257										
57	Zee Entertainment Enterprises Limited	AAACZ0243R	Asia Today Limited		Subsidiary	Any other transaction	Not applicable	Not applicable	-	41	426										

* Balances are net of provision
^ Represents face value of the instrument, the fair value thereof as at 30th September 22 is Rs 1716 millions.
** Does not include post-employment benefit based on actuarial valuation as this is done for the Company as a whole.
Value of the transaction approved by the audit committee pertains to entire financial year 2022-23.
'0' (zero) denotes amounts less than a Million.

