



Extraordinary Together

February 17, 2020

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 P1

Kind Attn: Manager-Corporate Relationship

Dear Sirs,

Sub: Record Date for Partial 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 third tranche of redemption of the Original Value of the said Bonus Preference Shares (i.e. redemption of Rs 2/- per share) is due for redemption on March 5, 2020. Subsequent to the said redemption, the Nominal Value of the Bonus Preference Shares shall stand reduced from Rs 6/- to Rs 4/- per preference share on and from March 6, 2020.

The Bonus Preference Shareholders shall also be paid Preference Dividend @ 6% per annum on the redemption value of Rs 2/- per share on a pro-rata basis for the period from April 1, 2019 to March 5, 2020 (both days inclusive).

Accordingly, as per Regulation 60 of SEBI Listing Regulations, the Company has fixed **Friday, February 28, 2020** as the Record date for determining the Bonus Preference Shareholders who would be eligible for payment of partial redemption amount of Rs 2/- per share and Pro-rata Preference Dividend @ Re 0.11148 per Bonus Preference Share.

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



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.zeeentertainment.com



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NOTICE OF RECORD DATE

NAME OF THE COMPANY: ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security Code	Type of Security and Paid up value	Record date	Purpose
717503 (BSE) ZEELP1(NSE)	6% Cumulative Redeemable Non-Convertible Preference Shares of Rs 6/- each fully paid up (Bonus Preference Shares)	Friday, February 28, 2020	Determination of the Bonus Preference Shareholders who would be entitled for payment of: i. Partial 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, 2019 to March 5, 2020; as per the terms of issue of Bonus Preference Shares.

For ZEE ENTERTAINMENT ENTERPRISES LIMITED


Ashish Agarwal
Company Secretary



Mumbai, dated February 17, 2020

Zee Entertainment Enterprises Limited

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