



Extraordinary Together

April 17, 2020

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: Equity - 505537
Pref - 717503

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

NSE Scrip Code: Equity - ZEEL EQ
Pref - ZEEL P2

Dear Sirs,

Sub: Payment of Dividend on Preference Shares @ 6% p.a. for the year ended March 31, 2020

As per the terms of issuance of 6% Cumulative Redeemable Non-Convertible Preference Shares, the Company had fixed Tuesday, March 31, 2020 as the Record date and informed the same on March 16, 2020.

With respect to the said dividend, we wish to state the following:

(a) the substantial amount of dividend has already been remitted on April 15, 2020 by way of NACH/NEFT/RTGS/Direct Debit to 65,186 shareholders whose bank details were updated in the depository and available with the RTA.

(b) the dividend payable to 134 foreign Shareholders are also being paid by way of Dollar Drafts which are yet to be dispatched by Airmail at their foreign address.

(c) the correct bank details for the remaining 9,940 preference shareholders are not available with the Depository/RTA and therefore dividend warrants are required to be dispatched to these shareholders.

Due to COVID-19 pandemic, a Nationwide lock down has been declared w.e.f. 25th March 2020 and which has made the printing of dividend warrants stationery, dispatch of these dividend warrants / Dollar and Demand Drafts infeasible through post/courier/other modes.

Accordingly, the same shall be dispatched in due course to the respective shareholders once the situation improves and provides us the possibility of such printing and dispatch.

This is for your information and records.

Thanking You,

Yours faithfully,

for Zee Entertainment Enterprises Limited

S/d

Ashish Agarwal
Company Secretary

Note: Due to ongoing COVID -19 pandemic outbreak and consequent lockdown, this intimation is being submitted without signature of the authorized person

Zee Entertainment Enterprises Limited

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