



भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

ANNEXURE – 2

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

Name of the Target Company (TC)	Zee Entertainment Enterprise		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	GIC Private Limited on account of Government of Singapore (“GOS”) and the Monetary Authority of Singapore (“MAS”)		
Whether the acquirer and PAC belongs to Promoter/Promoter group	Acquirer and PAC do not belong to the Promoter / Promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	<ul style="list-style-type: none"> National Stock Exchange of India Limited BSE Limited 		
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 of the TC (**)
Before the acquisition/disposal under consideration, holding of Acquirer along with PACs of:			
a) Shares carrying voting rights	a) GOS – 28,260,258 equity shares carrying voting rights b) MAS – 11,749,584 equity shares carrying voting rights	2.94% 1.22%	2.94% 1.22%
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



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c) Warrants/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
d) Total (a+b+c+d)	40,009,842 equity shares carrying voting rights	4.16%	4.16%
Details of acquisition/sale			
a) Shares carrying voting rights acquired /sold	a) GOS - 3,388,027 equity shares carrying voting rights b) MAS - 795,770 equity shares carrying voting rights	0.35% 0.08%	0.35% 0.08%
b) VRs acquired /sold otherwise than by shares	NIL	NIL	NIL
c) 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/sold	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer.	NIL	NIL	NIL
e) Total (a+b+c+/-d)	4,183,797 equity shares carrying voting rights	0.43%	0.43%
After the acquisition/sale, holding of Acquirer of along with PACs:			
a) Shares carrying voting rights	a) GOS - 24,872,231 equity shares carrying voting rights b) MAS - 10,953,814 equity shares carrying voting	2.59% 1.14%	2.59% 1.14%



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	rights		
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by equity shares	NIL	NIL	NIL
c) Warrants/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
d) Total (a+b+c+d)	35,826,045 equity shares carrying voting rights	3.73%	3.73%
Mode of acquisition /sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market Sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	07 OCT 2020		
Equity share capital / total voting capital of the TC before the said acquisition /sale	960,504,475 shares of INR 1 each		
Equity share capital/ total voting capital of the TC after the said acquisition /sale	960,504,475 shares of INR 1 each		
Total diluted share/voting capital of the TC after the said acquisition /sale	960,504,475 shares of INR 1 each		



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Signature of the Acquirer/ Authorized Signatory

Loh Sze Ling
Senior Vice President
09-Oct-2020

Toh Tze Meng
Senior Vice President
09-Oct-2020

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.