

Date: May 25, 2023

To,
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

The National Stock Exchange of India Limited
Exchange Plaza,
Block G, C-1, Bandra-Kurla Complex,
Bandra (East),
Mumbai-400 051

BSE Scrip Code: 533287

NSE SYMBOL: ZEELEARN

Sub: Disclosure of Related Party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

In accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

We request you to kindly take the aforesaid information on your record.

Thanking you,

Yours faithfully,
For ZEE LEARN LIMITED

ANIL GUPTA
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl: as above

Related party transactions													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr 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 transaction	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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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 (endusage)		
	Add	Delete																					
1	Zee Learn Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other Related party	Interest paid				-595.22	595.22	0.00											
2	Zee Learn Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other Related party	Purchase of goods or services				3.70	0.00	0.00											
3	Zee Learn Limited		Creatum Security Solutions Private Limited		Other Related party	Purchase of goods or services				7.48	2.58	0.85											
4	Zee Learn Limited		Liberium Global Resources Private Limited		Wholly owned subsidiary company	Interest paid				-51.78	51.78	0.00											
5	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Inter-corporate deposit				-679.47	11000.00	10932.05											
6	Zee Learn Limited		MT Educare Limited		Wholly owned subsidiary company	Inter-corporate deposit				82.86	160.00	242.86											
7	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Dividend received				0.01	0.00	0.01											
8	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Premium on Preference Shares			-70.00	1213.00	1283.00											
9	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Interest received				0.56	7.25	7.70											
10	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Interest received				0.00	0.00	0.00											
11	Zee Learn Limited		Academia Edificio Private Limited		Wholly owned subsidiary company	Interest received				-0.81	0.81	0.00											
12	Zee Learn Limited		Academia Edificio Private Limited		Wholly owned subsidiary company	Inter-corporate deposit				1.48	13.42	14.90											
13	Zee Learn Limited		MT Educare Limited		Subsidiary company	Interest received				-8.91	8.91	0.00											
14	Zee Learn Limited		MT Educare Limited		Subsidiary company	Purchase of fixed assets				0.00	0.00	0.00											
15	Zee Learn Limited		MT Educare Limited		Subsidiary company	Purchase of goods or services				0.00	0.00	0.00											
16	Zee Learn Limited		Liberium Global Resources Private Limited		Wholly owned subsidiary company	Purchase of goods or services				61.97	0.00	7.25											
17	Zee Learn Limited		Liberium Global Resources Private Limited		Wholly owned subsidiary company	Inter-corporate deposit				-826.12	826.12	0.00											
18	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Equity Shares			0	10601.00	10601.00											
19	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Premium on Preference Shares			0.00	9572.00	9572.00											
20	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Convertible Debentures				11324.00	11324.00											
21	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Optionally Convertible Debentures			0.00	11578.89	11578.89											
22	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Interest received				0.58	0.29	0.78											
23	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Financial Guarantee				860.67	860.67											
24	Zee Learn Limited		MT Educare Limited		Subsidiary company	Any other transaction	Equity Shares			-27812.00	27812.00	0.00											
25	Zee Learn Limited		Academia Edificio Private Limited		Wholly owned subsidiary company	Any other transaction	Equity Shares			0.00	0.10	0.10											
26	Zee Learn Limited		Liberium Global Resources Private Limited		Wholly owned subsidiary company	Any other transaction	Equity Shares			0.00	0.10	0.10											
27	Zee Learn Limited		Digital Ventures Private Limited		Wholly owned subsidiary company	Any other transaction	Services for School Construction			0.00	444.99	444.99											
28	Zee Learn Limited		Liberium Global Resources Private Limited		Wholly owned subsidiary company	Any other transaction	Content for Corporate Website				34.28	34.28											
29	Zee Learn Limited		MT Educare Limited		Subsidiary company	Any other transaction	Management Consultancy Fees			32.00	103.20	131.76											
30	Digital Ventures Private Limited		Pan India Infrastructure Private Limited		Other Related party	Any other transaction	Manpower Supply			0.00	1451.06	1451.06											
31	Liberium Global Resources Private Limited		Jabalpur Waste Collection and Transportation Management Private Limited		Other Related party	Any other transaction	Manpower Supply			38.55	11.08	18.86											
32	Liberium Global Resources Private Limited		Ludhiana Talwandi Toll Road Private Limited		Other Related party	Any other transaction	Manpower Supply			-0.89	0.89	0.00											
33	Liberium Global Resources Private Limited		Kundi Manesar Expressways Limited		Other Related party	Any other transaction	Manpower Supply			37.07	-3.00	-5.24											
34	Liberium Global Resources Private Limited		NBS XXXVI Transmission Limited		Other Related party	Any other transaction	Manpower Supply			-2.66	2.66	0.00											
35	Liberium Global Resources Private Limited		Esol Highways Limited		Other Related party	Any other transaction	Manpower Supply			2.79	44.43	41.17											
36	Liberium Global Resources Private Limited		Creatum Security Solutions Private Limited		Other Related party	Any other transaction	Manpower Supply			3.19	6.69	0.00											
37	Liberium Global Resources Private Limited		Varanasi STP Projects Private Limited		Other Related party	Any other transaction	Manpower Supply			-10.03	10.03	0.00											
38	Liberium Global Resources Private Limited		Western Mp Infrastructure & Toll Roads Private Limited		Other Related party	Any other transaction	Manpower Supply			354.99	-12.34	18.28											
39	Liberium Global Resources Private Limited		Damoh Jabalpur Toll Road Limited		Other Related party	Any other transaction	Manpower Supply			3.99	-2.32	0.00											
40	Liberium Global Resources Private Limited		Jabalpur Mew Private Limited		Other Related party	Any other transaction	Manpower Supply			39.97	1.00	5.53											
41	Liberium Global Resources Private Limited		MT Educare Limited		Other Related party	Any other transaction	Manpower Supply			67.59	8.73	9.56											
42	Liberium Global Resources Private Limited		Zee Learn Limited		Any other transaction	Manpower Supply				106.03		7.25											
43	Liberium Global Resources Private Limited		Navi AMC Ltd		Any other transaction	Manpower Supply				0.00		0.00											
44	Liberium Global Resources Private Limited		Creatum Security Solutions Private Limited		Purchase of goods or services					9.00	0.00	9.00											
45	Liberium Global Resources Private Limited		Zee Learn Limited		Interest paid					92.19	0.00	92.19											
46	Liberium Global Resources Private Limited		Zee Learn Limited		Inter-corporate deposit					34.28													
47	Liberium Global Resources Private Limited		Zee Learn Limited		Any other transaction	Loans & Advances repaid				-826.12		0.00											
48	Liberium Global Resources Private Limited		Zee Learn Limited		Any other transaction	Sundry Creditors						34.28											
49	Liberium Global Resources Private Limited		Bhind Mithona Gopalpur Toll Roads Pvt Ltd		Any other transaction	Manpower Supply				-1.07													
50	Liberium Global Resources Private Limited		Bina Khimasa Malhotra Toll Roads Ltd		Step Down Subsidiary	Any other transaction	Manpower Supply			-0.90													
51	Liberium Global Resources Private Limited		Sagar Damoh Toll Roads Ltd		Step Down Subsidiary	Any other transaction	Manpower Supply			-4.34													
52	Liberium Global Resources Private Limited		Esol Lucknow Raibareilly Toll Roads Pvt Ltd		Step Down Subsidiary	Any other transaction	Manpower Supply			-0.28													
53	Liberium Global Resources Private Limited		Mhow Ghatabilliad Toll Roads Private Limited		Subsidiary	Any other transaction	Manpower Supply			-2.54													
54	Liberium Global Resources Private Limited		Ranchi MGV Private Limited		Subsidiary	Any other transaction	Manpower Supply			-51.03													
55	Liberium Global Resources Private Limited		PAN India Infra Projects Pvt Ltd (under liquidation process CRP)		Subsidiary of Jaynew	Any other transaction	Manpower Supply			-5.84													
56	Zee Learn Limited		Digital Subscriber Management and Consultancy Services Private Limited		Other Related party	Inter-corporate deposit				1173.06	9497.59	10670.65											
Total value of transaction during the reporting period										-26938.42692													

