

Schroder Investment Management (Singapore) Ltd
138 Market Street #23-01 CapitaGreen Singapore 048946

T: +65 6800 7000
F: +65 6535 3486 (Fund Management)
F: +65 6535 6612 (Operations)
schroders.com.sg

07 November 2019

Via Fax (+91 022 2272 3121, +91-22-22721919) and Mail

The Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
India

Dear Sir/Ma'am,

The Schroders Group entities, as discretionary fund managers of funds/segregated mandates, have decreased by more than 2% of the last disclosed shareholding position in ZEE Entertainment Enterprises Ltd made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, following a disposal of shares on 05 November 2019.

Please find enclosed herewith the appropriate forms pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for your attention.

Yours Sincerely,



Amy Sng
Senior Compliance Manager, Singapore

भारतीय प्रतिभूति और विनिमय बोर्ड **Securities and Exchange Board of India**

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 Enterprises Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	1) Disposer: Schroder Investment Management North America Limited ("SIMNA Ltd") as discretionary fund manager of funds/ segregated mandates 2) PAC: Schroder Group entities as discretionary fund managers of funds/ segregated mandates		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd, The Bombay Stock Exchange 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 under consideration, holding of : a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) e) Total (a+b+c+d)	SIMNA Ltd held 20,477,464 shares carrying voting rights. The Schroder Group held 54,236,944 shares carrying voting rights.	SIMNA Ltd held 2.132% of the total share capital of the Target Company. The Schroder Group held 5.647% of the total share capital of the Target Company.	SIMNA Ltd held 2.132% of the total share capital of the Target Company. The Schroder Group held 5.647% of the total share capital of the Target Company.
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares 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 d) Shares encumbered / invoked/released by the acquirer e) Total (a+b+c+/-d)	SIMNA Ltd disposed of 2,744,943 shares carrying voting rights.	SIMNA Ltd disposed of 0.286% of the Target Company.	SIMNA Ltd disposed of 0.286% of the Target Company.



भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by shares d) 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 e) Total (a+b+c+d)	Post-disposal, the Schroder Group holds 51,492,001 shares carrying voting rights, of which 17,732,521 shares are held by SIMNA Ltd.	Post-disposal, The Schroder Group holds 5.361% of the total share capital of the Target Company, of which 1.846% of the total share capital of the Target Company is held by SIMNA Ltd.	Post-disposal, The Schroder Group holds 5.361% of the total share capital of the Target Company, of which 1.846% of the total share capital of the Target Company is held by SIMNA Ltd. *The last disclosure filed for the Schroder Group was when it held 7.490% of the share capital of the Target Company on 29 January 2019.
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market disposal		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	05 November 2019		
Equity share capital / total voting capital of the TC before the said acquisition / sale	960,481,765		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	960,481,765		
Total diluted share/voting capital of the TC after the said acquisition	960,481,765		

(*) 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.

Signature of the acquirer / seller / Authorised Signatory

Place: 138 Market Street #23-01 CapitaGreen Singapore 048946

Date: 07 November 2019

*Please see attached for the updated list of PAN codes of the acquirer and PACs that invest into Zee Entertainment Enterprises Ltd.