

# Pre and Post Arrangement Equity shareholding pattern Zee Entertainment Enterprises Limited ("Zee or Transferor Company 1")

Sr.	Description	Zee Entertainment Enterprises Limited						
No.			Pre- arran		Post arrangem	ent		
			(as on Sept	(as on Sept 30, 2021)				
		Names of the Shareholder	No. of Shares	%	No of shares	%		
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family		0	0	-	-		
(b)	Central Government/ State Government(s)		0	0	-	-		
(c)	Bodies Corporate	Cyquator Media Services Private Limited	1928636	0.20	-	-		
		Essel Corporate LLP	185700	0.02				
		Sprit Infrapower & Multiventures Pvt. Ltd.	400	0.00				
		Essel Infraprojects Limited	100	0.00				
(d)	Financial Institutions/ Banks	0	0	0	-	-		
(e)	Any Others	-	-	-	-	-		
	Sub Total(A)(1)	4	2114836	0.22	-	-		
2	Foreign							
(a)	Individuals (Non- Residents Individuals/ Foreign Individuals)		0	0	-	-		
(b)	Bodies Corporate	Essel International Limited	1327750	0.14	-	-		
		Essel Holdings Ltd	1718518	0.18				
		Essel Media Ventures Ltd	33155180	3.45				
(c)	Institutions	0	0	0	-	-		
(d)	Any Others	-	-	-	-	-		
	Sub Total(A)(2)	3	36201448	3.77	-	-		



	Total Shareholding of Promoter and Promoter Group(A)= (A)(1)+(A)(2)	7	38316284	3.99	-	-
(B)	Public shareholding					
1	Institutions					
(a)	Mutual Funds/ UTI	21	69727729	7.26	-	-
(b)	Financial Institutions / Banks	9	646751	0.07	-	-
(c)	Central Government/ State Government(s)	3	1412740	0.15	-	-
(d)	Venture Capital Funds				-	-
(e)	Alternate Investment Funds	12	3365158	0.35	-	-
(f)	Insurance Companies	15	79730707	8.30	-	-
(g)	Foreign Institutional Investors		0	0	-	-
(h)	Foreign Venture Capital Investors		0	0	-	-
(i)	Foreign Portfolio Investors	322	549243939	57.18 -		-
(i)	Any Other		0	0	-	-
	Sub-Total (B)(1)	382	704127024	73.31	-	-
2	Non-institutions					
(a)	Bodies Corporate		0	0	-	-
(b)	Individuals				=	-
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 2 lakh	403824	67936544	7.07	-	-
II	Individual shareholders holding nominal share capital in excess of Rs. 2 lakh.	9	13737928	1.43	-	-
(c)	NBFC Registered with RBI	4	6708	0.00	-	-
(d)	Any Other	9317	136391227	14.20	-	-
	Sub-Total (B)(2)	413154	218072407	22.70	-	-
(B)	Total Public Shareholding(B)= (B)(1)+(B)(2)	413536	922199431	96.01	-	-
	TOTAL (A)+(B)	413543	960515715	100	-	-



(C)	Shares held by Custodians and against which DRs have been issued		0	0	-	-
	Grand Total (A+B+C)	413543	960515715	100	-	-

## For Zee Entertainment Enterprises Limited

ASHISH RAMESH AGARWAL Digitally signed by ASHSH RAMESH AGASWAL

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I-MAMMAR J. «Personal

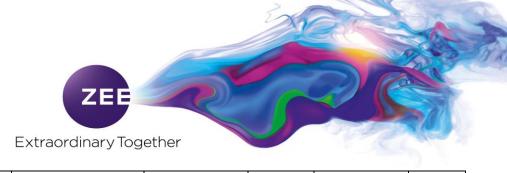
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Ashish Agarwal Chief Compliance Officer & Company Secretary FCS6669



# <u>Pre and Post Arrangement Preference Shareholding Pattern Zee Entertainment Enterprises</u> <u>Limited ("Zee or Transferor Company 1")</u>

Sr.	Description	Zee Entertainment Enterprises Limited					
No.	•		Pre- arrang (as on Sept 3	ement	Post arranger	nent	
		Names of the Shareholder	No. of Shares	%	No of shares	%	
(A)	Shareholding of Promoter and Promoter Group	ondi enordei	Shares		SHATES		
1	Indian						
(a)	Individuals/ Hindu Undivided Family		0	0	-	-	
(b)	Central Government/ State Government(s)		0	0	-	-	
(c)	Bodies Corporate	Cyquator Media Services Private Limited	1260000	0.06	-	-	
		Veena Investment Private Limited	210	0.00			
		Essel Infraprojects Limited	210	0.00			
(d)	Financial Institutions/ Banks	-	0	0	-	-	
(e)	Any Others	-	-	-	-	-	
	Sub Total(A)(1)	3	1260420	0.06	-	-	
2	Foreign						
(a)	Individuals (Non- Residents Individuals/ Foreign Individuals)		0	0	-	-	
(b)	Bodies Corporate		0	0	-	-	
(c)	Institutions		0	0	-	-	
(d)	Any Others		0	0	-	-	
	Sub Total(A)(2)	3	1260420	0.06	-	-	
	Total Shareholding of Promoter and Promoter Group(A)= (A)(1)+(A)(2)	3	1260420	0.06	-	-	
(B)	Public shareholding						
1	Institutions		050451006	10.11			
(a)	Mutual Funds/ UTI	9	270451804	13.41	-	-	



				1		
	Financial Institutions /	10	305449	0.02	_	_
(b)	Banks			0.02		
(c)	Central Government/ State Government(s)		0	0	-	-
(d)	Venture Capital Funds		0	0	-	-
(e)	Alternate Investment Funds		0	0	-	-
(f)	Insurance Companies	11	199964040	9.91	-	-
(g)	Foreign Institutional Investors		0	0	-	-
(h)	Foreign Venture Capital Investors		0	0	-	-
(i)	Foreign Portfolio Investors	40	271199808	13.45	-	-
(i)	Any Other		0	0	-	-
	Sub-Total (B)(1)	70	74,19,21,101	36.78	-	-
2	Non-institutions					
(a)	Bodies Corporate		0	0	-	-
(b)	Individuals				-	-
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 2 lakh	68087	46737496	2.32	-	-
II	Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	389	272248024	13.50	-	-
(c)	NBFC Registered with RBI	3	1906	0.00	-	-
(d)	Any Other	3359	954773365	47.34	-	-
	Sub-Total (B)(2)	71838	1273760791	63.15	-	-
(B)	Total Public Shareholding(B)= (B)(1)+(B)(2)	71908	2015681892	99.94	-	-
	TOTAL (A)+(B)	71911	2016942312	100	-	-
(C)	Shares held by Custodians and against which DRs have been issued		0	0	-	-
	Grand Total (A+B+C)	71911	2016942312	100	-	-

#### For Zee Entertainment Enterprises Limited

ASHISH RAMESH

Consideration of the Consideration o

Ashish Agarwal

Chief Compliance Officer & Company Secretary

FCS6669



#### **BANGLA ENTERTAINMENT PRIVATE LIMITED**

CIN: U92199MH2007PTC270854 4<sup>th</sup> Floor, Interface, Building No.7, Off Malad Link Road, Malad (West), Mumbai – 400 064 Tel +91 22 6708 1111 Fax +91 22 6643 4748 www.aath.in

# Pre and Post Arrangement Equity Shareholding pattern of Bangla Entertainment Private Limited ("BEPL or Transferor Company")

Sr.	-	Bangla Entertainment Private Limited					
No.	-		Pre- arrang (as on Sept 3		Post arran	gement	
		Names of the Shareholder	No. of Shares	%	No of shares	%	
(A)	Shareholding of Promoter and Promoter Group		1,806,640	100%		-	
1	Indian						
(a)	Individuals/ Hindu Undivided Family		0	0		-	
(b)	Central Government/ State Government(s)		0	0		-	
(c)	Bodies Corporate		0	0		-	
(d)	Financial Institutions/ Banks		0	0		-	
(e)	Any Others		-	-		-	
			-	-		-	
			-	-		_	
			-	-		-	
	Sub Total(A)(1)		-	-		-	
2	Foreign						
(a)	Individuals (Non- Residents Individuals/ Foreign Individuals)		-	-		-	
(b)	Bodies Corporate	South Asian Regional Investments Singapore, Pte. Ltd.	903,320	50%			
		South Asian Regional Investments Singapore II, Pte. Ltd.	903,320	50%			



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(c)	Institutions		0	0	-	_
(d)	Any Others		-	-	-	-
			_	_		
			_	-	_	_
	Sub Total(A)(2)		1,806,640	100%		
	Total Shareholding of Promoter and Promoter		1,806,640	100%	-	-
	Group(A)= $(A)(1)+(A)(2)$					
(B)	Public shareholding					
1	Institutions					
(a)	Mutual Funds/ UTI	-	-	-		
(b)	Financial Institutions /	-	-	-	-	-
(-)	Banks					
(c)	Central Government/	=	-	-	-	-
	State Government(s)					
(d)	Venture Capital Funds	-	-	-	-	
(e)	Alternate Investment Funds	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-
(g)	Foreign Institutional Investors	-	-	-	-	-
	Foreign Venture Capital	_	_	_	_	
(h)	Investors	<u>-</u>		_		
(i)	Foreign Portfolio Investors	-	-	-	-	-
(i)	Any Other	-	-	-	-	-
	Sub-Total (B)(1)	0	0	0	0	0
2	Non-institutions					
(a)	Bodies Corporate	-	-	-	-	-
(b)	Individuals	-	-	-	-	-
	Individuals -i. Individual	-	-			-
I	shareholders holding nominal share capital up to					
	Rs 2 lakh					
	Individual shareholders	_	_	_	_	_
II	holding nominal share capital in					
	excess of Rs. 2 lakh.					
(c)	NBFC Registered with RBI	-		-	-	-
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#### **BANGLA ENTERTAINMENT PRIVATE LIMITED**

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(d)	Any Other	-	-	-	-	-
	Sub-Total (B)(2)		0	0	0	0
(B)	Total Public Shareholding(B)= (B)(1)+(B)(2)		0	0	0	0
	TOTAL (A)+(B)		1,806,640	100%	-	-
(C)	Shares held by Custodians and against which DRs have been issued		0	0	-	-
	Grand Total (A+B+C)		1,806,640	100%	-	-

### For Bangla Entertainment Private Limited

ASHOK NAMBISSAN

Digitally signed by ASHOK NAMBISSAN Date: 2022.01.10 19:21:01 +05'30'

Ashok Nambissan

**Director** 

(DIN:00288695)

Place: Mumbai

**Date**: January 10, 2022



# Pre and Post Arrangement Equity Shareholding pattern of Sony Pictures Networks India Private Limited ("SPNI or Transferee Company")

Sr.	Description	Sony P	ictures Networ	ks India Priv	vate Limited		
No.				Pre- arrangement (as on Sept 30, 2021)		Post arrangement*	
		Names of the Shareholder	No. of	%	No of	%	
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
(a)	Individuals/ Hindu Undivided Family		-	-	-	-	
(b)	Central Government/ State Government(s)		-	-	-	-	
(c)	Bodies Corporate	Cyquator Media Services Private Limited	-	-	1,639,340	0.09%	
		Essel Corporate LLP	-	-	157,845	0.01%	
		Sprit Infrapower & Multiventures Private Limited	-	-	340	0.00%	
		Essel Infraprojects Limited	-	-	85	0.00%	
(d)	Financial Institutions/ Banks		-	-	-	-	
(e)	Any Others		-	-	-	-	
	Sub Total(A)(1)		-	-	-	-	
2	Foreign						
(a)	Individuals (Non- Residents Individuals/ Foreign Individuals)		-	-	-	-	
(b)	Bodies Corporate	SPE Mauritius Holdings Limited	59,02,453	49.668%	426,722,887	24.58%	
		SPE Mauritius Investments	59,02,453	49.668%	426,722,887	24.58%	
		SPE Singapore Holdings, Inc.	1	00	72	0.00%	
		CPE India Holdings LLC	46,100	0.387%	3,332,839	0.19%	

Sony Pictures Networks India Private Limited CIN: U92100MH1995PTC111487

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		South Asian	24,490	0.206%	13,784,681	0.79%
		Regional				
		Investments				
		South Asian	8,163	0.0068%	12,604,307	0.72%
		Regional				
		Investments				
		Essel Holdings Limited	-	-	23,486,923	1.35%
		Sunbright Mauritius Investments Limited (which is presently under incorporation)	-	-	14,684,123	0.85%
		Essel Media Ventures Limited	-	-	28,181,903	1.62%
		Essel International Limited	-	-	1,128,588	0.07%
(a)	Institutions		_			
(c) (d)	Any Others		-	-	-	-
	Sub Total(A)(2)		11,883,660	100%	9,524,46,820	54.85%
	Total Shareholding of Promoter and Promoter Group(A)= (A)(1)+(A)(2)		11,883,660	100%	9,524,46,820	54.85%
(B)	Public shareholding					
1	Institutions					
(a)	Mutual Funds/ UTI	-	-	-	-	-
(b)	Financial Institutions / Banks	-	-	-	-	-

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(c)	Central Government/ State Government(s)	-	-	-	-	
(d)	Venture Capital Funds	-	-	-	-	-
(e)	Alternate Investment Funds	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-
(g)	Foreign Institutional Investors	-	-	-	-	-
(h)	Foreign Venture Capital Investors	-	-	-	-	-
(i)	Foreign Portfolio Investors	-	-	-	-	
(i)	Any Other	-	-	-	-	-
	Sub-Total (B)(1)	-	-	-	-	-
2	Non-institutions					
(a)	Bodies Corporate	1	-	-	-	-
(b)	Individuals	ı	-	-	-	-
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 2 lakh	-	-	-	-	
II	Individual shareholders holding nominal share capital in excess of Rs. 2 lakh.	-	-	-	-	
(c)	NBFC Registered with RBI	-	-	-	-	-
(d)	Any Other		-	-		-
	Sub-Total (B)(2)		-	-	-	-
(B)	Total Public Shareholding(B)= (B)(1)+(B)(2)		-	-	7,838,72,666	45.15%
	TOTAL (A)+(B)		11,883,660	100%	1,736,319,486	100%
(C)	Shares held by Custodians and against which DRs have been issued		-	-	-	-
	Grand Total (A+B+C)		11,883,660	100%	1,736,319,486	100%

\*including ESOP shares to be issued by Zee Entertainment Enterprises Limited (Transferor Company 1) in April 2022

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Note: As per the Scheme, the SPNI Subscription Shares (as defined in the Scheme) will be issued to the SPNI Shareholders (as defined in the Scheme) that subscribe to the SPNI Subscription Shares. The shareholding pattern as indicated above may undergo a change depending on which of the SPNI Shareholders subscribe to the SPNI Subscription Shares in the rights issue proposed to be undertaken by SPNI in accordance with the Scheme.

#### For Sony Pictures Networks India Private Limited

RAJKUMAR SHYAMLAL BIDAWATKA

Digitally signed by RAJKUMAR SHYAMLAL BIDAWATKA Date: 2022.01.10 19:15:55

Rajkumar Bidawatka Company Secretary, Compliance Officer and Head CSR

Place: Mumbai

**Date**: January 10, 2022

Sony Pictures Networks India Private Limited CIN: U92100MH1995PTC111487

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