

General information about company	
Name of The Company	Zee Learn Limited
BSE Scrip Code	533287
NSE Symbol	ZEELEARN
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions												
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 c to either party as a re of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Zee Learn Limited	AAACZ3977E	Digital Subscriber Management and Consultancy Services Private Limited	AAACB6838J	Other Related party	Inter-corporate deposit		5000	NA	0	10670.65	10670.
2	Zee Learn Limited	AAACZ3977E	Digital Subscriber Management and Consultancy Services Private Limited	AAACB6838J	Other Related party	Interest paid		5000	NA	668.74	0	668.7
3	Zee Learn Limited	AAACZ3977E	Digital Subscriber Management and Consultancy Services Private Limited	AAACB6838J	Other Related party	Purchase of goods or services		0	NA	1.3	0	0
4	Zee Learn Limited	AAACZ3977E	Creantum Security Solutions Private Limited	AAGCC7855E	Other Related party	Purchase of goods or services		25	NA	3.33	0.85	-0.6
5	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Inter-corporate deposit		2500	NA	0	10932.05	10932.
6	Zee Learn Limited	AAACZ3977E	MT Educare Limited	AAECM7770Q	Subsidiary company	Inter-corporate deposit		1500	NA	0	234.76	234.7
7	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Dividend received		0.01	NA	0	0.01	0.01
8	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Premium on Preference Shares	140	NA	70	1283	1355
9	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Interest received		43.53	NA	0.57	7.7	8.27
10	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Interest received		0	NA	0.58	0.78	1.36
11	Zee Learn Limited	AAACZ3977E	Academia Edificio Private Limited	AAOCA1663N	Wholly owned subsidiary company	Interest received		0	NA	0.93	0	0.93
12	Zee Learn Limited	AAACZ3977E	Academia Edificio	AAOCA1663N	Wholly owned	Inter-corporate deposit		500	NA	0	14.9	14.9

			Private Limited		subsidiary company							
13	Zee Learn Limited	AAACZ3977E	MT Educare Limited	AAECM7770Q	Subsidiary company	Interest received		0	NA	16.33	0	16.33
14	Zee Learn Limited	AAACZ3977E	Liberium Global Resources Private Limited	AADCL2759D	Wholly owned subsidiary company	Purchase of goods or services		150	NA	53.58	7.25	0
15	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Equity Shares	0	NA	0	10601	1060
16	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Preference Shares	0	NA	0	9572	9572
17	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Convertible Debentures	1.13	NA	0	11324	1132
18	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Optionally Debentures	0	NA	-297	11578.89	11281.
19	Zee Learn Limited	AAACZ3977E	MT Educare Limited	AAECM7770Q	Subsidiary company	Any other transaction	Equity Shares	0	NA	0	27812.22	27812.
20	Zee Learn Limited	AAACZ3977E	Academia Edificio Private Limited	AAOCA1663N	Wholly owned subsidiary company	Any other transaction	Equity Shares	0	NA	0	0.1	0.1
21	Zee Learn Limited	AAACZ3977E	Liberium Global Resources Private Limited	AADCL2759D	Wholly owned subsidiary company	Any other transaction	Equity Shares	0	NA	0	0.1	0.1
22	Zee Learn Limited	AAACZ3977E	Digital Ventures Private Limited	AACCD4622Q	Wholly owned subsidiary company	Any other transaction	Services for School Construction	0	NA	0	444.99	444.9
23	Zee Learn Limited	AAACZ3977E	Liberium Global Resources Private Limited	AADCL2759D	Wholly owned subsidiary company	Any other transaction	Content for Corporate Writing	0	NA	0	34.275	34.27
24	Zee Learn Limited	AAACZ3977E	MT Educare Limited	AAECM7770Q	Subsidiary company	Any other transaction	Management Consultancy Fees	0	NA	18	131.76	158.6
25	Zee Learn Limited	AAACZ3977E	Lakshya Forrum for Competitions Private Limited	AABCL8543P	Subsidiary company	Inter-corporate deposit		1500	NA	0	250.07	250.0
26	Zee Learn Limited	AAACZ3977E	Lakshya Forrum for Competitions Private Limited	AABCL8543P	Subsidiary company	Inter-corporate deposit		0	NA	0	15.63	15.6
27	Digital Ventures Private Limited	AACCD4622Q	Pan India Infrastructure Private Limited	AACCP2459H	Other Related party	Advance		0	NA	0	1451.06	1451.0
28	Liberium Global Resources Private Limited	AADCL2759D	Essel Highways Ltd.	AADCE5366K	Other Related party	Any other transaction	Manpower Supply	500	NA	0	38.8537975	38.8418
29	Liberium Global Resources Private Limited	AADCL2759D	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED	AACCE9210F	Other Related party	Any other transaction	Manpower Supply	4.11	NA	2.90321	0.8228392	1.4346
30	Liberium Global Resources Private Limited	AADCL2759D	JABALPUR MSW PRIVATE LIMITED	AADCE2756M	Other Related party	Any other transaction	Manpower Supply	6.03	NA	4.25831	5.532718	9.1107
31	Liberium Global Resources Private Limited	AADCL2759D	Jabalpur Waste Collection and Transportation	AADCJ7798J	Other Related party	Any other transaction	Manpower Supply	27	NA	19.06472	18.8603964	21.356

			Management Pvt Ltd.									
32	Liberium Global Resources Private Limited	AADCL2759D	Kundli Manesar Expreeways Ltd	AAFCK8816N	Other Related party	Any other transaction	Manpower Supply	38.65	NA	17.14986	5.2384582	6.8467
33	Liberium Global Resources Private Limited	AADCL2759D	Western Mp Infrastructure & Toll Roads Private Limited	AAACW7266P	Other Related party	Any other transaction	Manpower Supply	371.28	NA	166.80021	18.2780644	12.2776
34	Liberium Global Resources Private Limited	AADCL2759D	MT Educare Ltd	AAECM7770Q	Other Related party	Any other transaction	Manpower Supply	0	NA	0	9.5564441	9.2323:
35	Liberium Global Resources Private Limited	AADCL2759D	Ranchi MSW Pvt Ltd	AAHCR5056K	Other Related party	Any other transaction	Manpower Supply	0	NA	0	51.03433	51.034
36	Liberium Global Resources Private Limited	AADCL2759D	Creantum Security Solution Private Ltd.	AAGCC7855E	Other Related party	Any other transaction	Rent and maintenance	16.55	NA	8.2759	0	4.5160:
37	Lakshya Forum for Competition Pvt. Ltd.	AABCL8543P	Liberium Global Resources Private Limited	AADCL2759D	Other Related party	Inter-corporate deposit		0	NA	0	600	600
38	Lakshya Forum for Competition Pvt. Ltd.	AABCL8543P	Liberium Global Resources Private Limited	AADCL2759D	Other Related party	Interest paid		0	NA	36	9.24077	41.563
39	MT Educare Limited	AAECM7770Q	Essel Corporate LLP	ABJFA1130H	Other Related Party	Purchase of goods or services		0	NA	0	21.725	21.72
40	Liberium Global Resources Private Limited	AADCL2759D	Zee Learn Limited	AAACZ3977E	Holding Company	Any other transaction	Manpower Supply	123.21	NA	0	38.85	38.8:
41	Liberium Global Resources Private Limited	AADCL2759D	Lakshya Forrum for Competitions Private Limited	AABCL8543P	Other Related party	Inter-corporate deposit		80	NA	0	0	610.1
42	Liberium Global Resources Private Limited	AADCL2759D	Lakshya Forrum for Competitions Private Limited	AABCL8543P	Other Related party	Interest received		77.74	NA	0	0	0
43	Liberium Global Resources Private Limited	AADCL2759D	Essel Damoh Jabalpur Toll Road Limited	AACCE2161R	Other Related party	Sale of goods or services		5	NA	3.99	0	0
44	Liberium Global Resources Private Limited	AADCL2759D	Essel Corporate LLP	ABJFA1130H	Other Related party	Sale of goods or services		25	NA	20.5	0	0
Total value of transaction during the reporting period										815.30221		

