

**ZEAL AQUA LIMITED**  
**CIN No: L05004GJ2009PLC056270**



Date: 29/07/2021

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Scrip ID/Code** : ZEAL/ 539963  
**Subject** : Disclosure of Related Party Transactions for the period ended 31<sup>st</sup> March, 2021  
**Ref** : Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

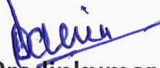
Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, prepared in accordance with applicable Indian accounting standards for the period ended 31<sup>st</sup> March, 2021.

Kindly take the same on record.

**Thanking you**

**Yours Faithfully,**  
For Zeal Aqua Limited

  
**Pradipkumar Ratilal Navik**  
Whole Time Director  
DIN: 01067716



Place: Surat

**Regd. Office:** At Olpad GIDC Pl No. 4, 5, Ta Olpad, Surat 394540 Gujarat, India, **Tel.:** +91 -2621-220047  
**Factory:** Block No. 347, Village: Orma, Taluka: Olpad, District: Surat, State: Gujarat, India  
**Email:** zealaqua@gmail.com, **Website:** [www.zealaqua.com](http://www.zealaqua.com)

## Related Parties Disclosures

### A NAMES OF RELATED PARTIES AND RELATED PARTY RELATIONSHIP

#### - Associate Companies/Concerns or over which Significant Influence is exercised

- Jacob Foods Private Limited
- Rati Aqua Private Limited
- Susan Aqua Private Limited
- Navik Aqua Private Limited
- Mahesh Aqua Farm Pvt. Ltd.
- Agave Tradecom LLP
- Agni Aqua Farm
- Akash Aqua Farm
- Dhaval Aqua Farm
- Jal Aqua Farm
- Prithvi Aqua Farm
- Deep Aqua Farm
- Dinkar Aqua Farm
- Divya Aqua Farm
- Darshan Aqua Farm
- Preety Aqua farm
- Dilip Aqua Farm
- Kimi Aqua Farm
- Rohan Aqua Farm
- S R Aqua Farm
- Vayu Aqua farm
- Tapi Aqua Farm
- Manju Aqua Farm
- Dhaval Aqua Engineering
- Pradip kumar Navik HUF
- Shantilal I Patel HUF
- Rohan P Navik HUF
- Dhaval S Patel HUF

#### - Key Managerial Personnel

- |                     |          |
|---------------------|----------|
| - Dhaval S Patel    | Director |
| - Pradeep R Navik   | Director |
| - Shantilal I Patel | Director |
| - Rohan P Navik     | Director |
| - Shailendra Patil  | CFO      |
| - Khushboo Vaishnav | CS       |

#### - Relatives of Key Managerial Personnel

- |                           |                      |
|---------------------------|----------------------|
| - Susan P Navik           | Relative of Director |
| - Kimi S Patel            | Relative of Director |
| - Preety Mistry           | Relative of Director |
| - Rashmiben S Patel       | Relative of Director |
| - Lilavati Ratilal Navik  | Relative of Director |
| - Bhanumati Ratilal Navik | Relative of Director |
| - Bharat Ratilal Navik    | Relative of Director |



*Dhaval*

**RELATED PARTY TRANSACTIONS AND BALANCES AS AT 31<sup>ST</sup> MARCH, 2021**

The following table provides the total amount of transactions that have been entered into with related parties for the relevant financial year:

(Amount in Lakhs)

Sr	Particulars	Key Managerial Persons/ their relatives	Associate Companies/Concerns or over which Significant Influence is exercised
1	Contract Farming Charges paid	-	12.73
2	Rent paid	7.62	-
3	Purchase of Fixed Assets	-	8.60
4	Interest on Unsecured Loan paid	47.41	37.42
5	Unsecured Loan Taken	-	-
6	Repayment of Unsecured Loan	10.00	7.55
7	Loan & Advances Repaid	0.73	-
8	Purchase of Goods	-	908.75
9	Remuneration paid	96.00	-
10	Repair and Maintenance Expense paid	-	9.91
11	Salary paid	13.72	-
12	Sales of Goods	-	716.74
13	Transportation Charges Received	-	0.02
<b>Total</b>		<b>175.48</b>	<b>1,701.72</b>
<b>Balances as at 31st March, 2021</b>			
1	Unsecured Loans	606.55	524.15
2	Trade Payables	(11.77)	110.56
3	Contract Farming Charges Payable	-	142.41
4	Repair and Maintenance Expense Payable	-	2.77
5	Director's Remuneration and Salary Payable	76.18	-
5	Rent Expenses Payable	9.88	-
6	Loan & Advances	0.67	-
7	Trade Receivable	-	451.24

*Signature*

