

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



November 14, 2020

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

Scrip ID/Code : ZEAL/ 539963

Subject :Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("listing Regulations")

Script Code: 539963

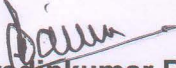
Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, prepared in accordance with applicable Indian accounting standards.

Kindly take the same on record.

Thanking you

Yours Faithfully,
For Zeal Aqua Limited


Pradipkumar Ratil Navik
Whole Time Director
DIN: 01067716
PLACE: SURAT



Disclosure of Related Party Transactions

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
- 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
- Pradipkumar 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 |
| - Shailendrasingh 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 |



B. RELATED PARTY TRANSACTIONS AND BALANCES AS AT 30TH SEPTEMBER, 2020

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

Sr	Particulars	Key Managerial Persons/ their relatives	Associate Companies/Concerns or over which Significant Influence is exercised
1	Contract Farming Charges paid		
2	Rent paid	3.447	
3	Purchase of Fixed Assets		
4	Interest on Unsecured Loan paid	34.455	29.884
5	Unsecured Loan received		
6	Repayment of Unsecured Loan		10.900
7	Loan & Advances Repaid	0.301	
8	Purchase of Goods		403.061
9	Remuneration paid	48.000	
10	Repair and Maintenance Expense paid		
11	Salary paid	6.518	
12	Sales of Goods		551.621
	Total	92.721	995.466
Balances as on 30 st September, 2020			
1	Unsecured Loans	604.560	515.590
2	Trade Payables		252.242
3	Contract Farming Charges Payable		129.866
4	Repair and Maintenance Expense payable		4.102
5	Director's Remuneration and Salary payable	62.977	
6	Rent Expenses Payable	13.656	
7	Loan & Advances	1.104	
8	Trade Receivable		780.974
	Total	682.297	1,682.774

