

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



September 03, 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")

Dear Sir/Madam,


This is in reference to the intimation of related party transactions for the period ended on 31st March, 2020 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 submitted on 28th July, 2020. In this regards it is submitted that there was some erroneous mistake in the amounts mentioned earlier, hence in order to give true and fair disclosure, the disclosure for related party transaction for the period ended on 31st march, 2020 as amended needs to be revised. The revised Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended is attached herewith.

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

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 |
| - Shailendra Patil | CFO |
| - Javanika Gandharva
(Resigned as on 31.05.2019) | CS |
| - Khushboo Vaishnav
(Appointed w.e.f. 02.09.2019) | CS |



- Relatives or 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 31ST MARCH, 2020

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

(₹. in Lakhs)

Sr	Particulars	Key Managerial Persons/ their relatives	Associate Companies/Concerns or over which Significant Influence is exercised
1	Contract Farming Charges paid	-	16.47
2	Rent paid	7.14	-
3	Purchase of Fixed Assets	-	4.37
4	Interest on Unsecured Loan paid	63.48	56.19
5	Unsecured Loan received	15.60	-
6	Repayment of Unsecured Loan	-	6.00
7	Loan & Advances Repaid	0.66	-
8	Purchase of Goods	-	1,094.56
9	Remuneration paid	96.00	-
10	Repair and Maintenance Expense paid	-	27.41
11	Salary paid	12.93	-
12	Sales of Goods	-	646.92
	Total	195.81	1,851.92
Balances as at 31st March, 2020			
1	Unsecured Loans	572.69	497.09
2	Trade Payables	0.23	252.24
3	Contract Farming Charges Payable	-	129.87
4	Repair and Maintenance Expense Payable	-	9.22
5	Director's Remuneration and Salary Payable	44.19	-
5	Rent Expenses Payable	11.65	-
6	Loan & Advances	1.40	-
7	Trade Receivable	-	464.31
	Total	630.16	1,352.73

