

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



November 16, 2019

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

**Sub: 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

A handwritten signature in blue ink, appearing to read 'Pradipkumar', written over a circular stamp.



Pradipkumar Ratilal Navik  
Wholetime 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
- 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      |
| Khusbhoo M Vaishnav<br>(Appointed w.e.f. 02.09.2019)            | CS       |
| Javanika N. Gandharva<br>(Resigned with effect from 31.05.2019) | 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 Ratiilal Navik | Relative of Director |



**B. RELATED PARTY TRANSACTIONS AND BALANCES AS AT 30th SEPTEMBER, 2019**

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

(Amount in Lakh)

Sr. No	Particulars	Key Managerial Persons/ their relatives	Associate Companies/Concerns or over which Significant Influence is exercised
1	Contract Farming Charges paid	-	-
2	Rent paid	25.170	-
3	Purchase of Fixed Assets	-	5.698
4	Interest on Unsecured Loan paid	27.642	25.263
5	Unsecured Loan received	-	-
6	Repayment of Unsecured Loan	0.504	3.500
7	Loan & Advances Repaid	-	-
8	Purchase of Goods	-	924.830
9	Remuneration paid	48.000	-
10	Repair and Maintenance Expense paid	-	9.891
11	Salary paid	5.756	-
13	Sales of Goods	-	210.496
	<b>Total</b>	<b>107.072</b>	<b>1,179.677</b>
<b>Balances as at 30th September, 2019</b>			
1	Unsecured Loans	385.315	474.283
2	Trade Payables	-	171.266
3	Loan & Advances	1.765	-
4	Trade Receivable	-	183.234
	<b>Total</b>	<b>387.079</b>	<b>828.783</b>

