

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



May 31, 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 accounting standards.

Kindly take the same on record.

**Thanking you**

**Yours Faithfully,  
For Zeal Aqua Limited**

**Javanika Gandharva  
Company Secretary & Compliance Officer**



**Regd. Office:** at Olpad GIDC PI No. 4,5, Ta Olpad, Surat 394540 Gujarat, India,  
t:+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)

## 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      |
| - Javanika Gandharva | 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 |

### B. RELATED PARTY TRANSACTIONS AND BALANCES AS AT 31ST MARCH, 2019

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

<b>Sr</b>	<b>Particulars</b>	<b>Key Managerial Persons/ their relatives</b>	<b>Associate Companies/Concerns or over which Significant Influence is exercised</b>
1	Contract Farming Charges paid	-	1,65,650
2	Rent paid	8,34,000	-
3	Purchase of Fixed Assets	-	8,24,784
4	Interest on Unsecured Loan paid	-	46,21,427
5	Unsecured Loan received	5,00,000	1,00,00,000
6	Repayment of Unsecured Loan	-	8,80,000
7	Loan & Advances Repaid	46,055	-
8	Purchase of Goods	1,23,19,278	3,97,13,212
9	Remuneration paid	96,00,000	-
10	Repair and Maintenance Expense paid	-	46,04,615
11	Salary paid	13,56,553	-
13	Sales of Goods	-	3,42,36,947
	<b>Total</b>	<b>2,46,55,886</b>	<b>9,50,46,635</b>
<b>Balances as at 31st March, 2019</b>			
1	Unsecured Loans	2,99,44,657	6,53,02,834
2	Trade Payables	1,79,52,469	1,67,46,996
3	Loan & Advances	2,06,529	-
4	Trade Receivable		9,46,54,222
	<b>Total</b>	<b>4,81,03,655</b>	<b>17,67,04,052</b>