



Date: 25/10/2024

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip ID/ Code : ZEAL/539963

Sub : Reconciliation of Share Capital Audit Report for the Half Year ended on 30th September, 2024

Ref No. : Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Dear Sir/Madam,

With reference to the above caption subject, please find enclosed herewith the Reconciliation of Share Capital Audit Report as per the SEBI Circular No. D & CC/FITTC/CIR-16/2002 dated 31st December, 2002 (amended) for the Half Year ended on 30th September, 2024. This Report has been signed by Mr. Saaurabh Jhaveri, Practicing Company Secretary.

Kindly take the same in your record and acknowledge the receipt.

Thanking you,

Yours faithfully,
For Zeal Aqua Limited

Nishtha Harivanshi Pamnani
Company Secretary & Compliance Officer
M.No.: A58276



Place: Surat
Encl: As Above

SAAURABH JHAVERI

B. Com, LL.B, F.C.S

Company Secretary, Trade Marks Attorney, Insolvency Professional

Off.:6th Floor, 620, Jolly Plaza, Opp. Athwagate Circle, Athwagate, Surat – 395 001

Tel No.: 9824440137

Mobile No.: 7016266365

E-mail:

sjhaveri333@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

To,

The Board of Directors,

ZEAL AQUA LIMITED

BLOCK NO. 347 VILL. ORMA, TA: OLPAD, SURAT- 394540, GUJARAT, INDIA

Company No. : 056270

CIN : L05004GJ2009PLC056270

ISIN No. : INE819S01025

Authorised Share Capital of the Company:

Rs.13,00,00,000/- (Rupees Thirteen Crore Only)

I have examined the Register of Members, beneficiary details furnished by the depositories and record / documents maintained by **ZEAL AQUA LIMITED (CIN- L05004GJ2009PLC056270)** (hereinafter referred to as “the company”) and its Registrars and Share Transfer Agent, **BIGSHARE SERVICES PRIVATE LIMITED** (hereinafter referred to as “RTA”) for issuing this report for the quarter ended 30th September, 2024 in accordance with Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my knowledge and according to the information and explanation given to me and based on such verification as consider necessary, I hereby certify the particulars as annexed. (See **Annexure-A** to the Reconciliation of Share Capital Audit Report)

Date: 21st October, 2024

Place: Surat



S Jhaveri

SAAURABH JHAVERI

PRACTISING COMPANY SECRETARY

M. No. – F6670

C.P. No. – 3711

ICSI UDIN - F006670F001586138

Annexure "A" - To the Reconciliation of Share Capital Audit - Report for the Quarter ended - 30.09.2024

1 For Quarter Ended 30th September, 2024

2 ISIN : INE819S01025

3 Face Value : Rs.1/-

4 Name of the Company	ZEAL AQUA LIMITED
5 Registered Office Address	Block No. 347 Vill. Orma, Ta: Olpad, Surat- 394540, Gujarat, India
6 Correspondence Address	Block No. 347 Vill. Orma, Ta: Olpad, Surat- 394540, Gujarat, India
7 Telephone & Fax Nos.	02621-220047 Fax - 02621-220540
8 Email Address	zealacqua@gmail.com
9 Website	www.zealacqua.com

10 Names of the Stock Exchanges where the company's securities are listed : BSE Ltd.

	Number of shares	% of Total Issued Capital
11 Issued Capital	126066000	100.00%
12 Listed Capital (Exchange-wise) BSE Ltd. (as per company records)	126066000	100.00%

13 Held in dematerialised form in CDSL	32124041	25.48%
14 Held in dematerialised form in NSDL	93941959	74.52%
15 Physical	0	0.00%

16 Total No.of shares (13+14+15) 126066000 100.00%

17 Reasons for difference if any, between (11&12) , (11&16) , (12&16) : NA

18 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
NA	NA	NA	NA	NA	NA	NA

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

19 Register of Members is updated (Yes / No) Yes
If not, updated upto which date

20 Reference of previous quarter with regards to excess dematerialised shares, if any. NA

21 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ? NA

- 22 Mentioned the total No.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay :

Total No.of demat requests	No.of requests	No.of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	NA

- 23 Name, Telephone & Fax No. of the Compliance Officer of the Co.

As per Annexure - 1

- 24 Name, Address, Tel. & Fax No., Regn. no. of the Certifying Auditor

As Per Annexure - 1

- 25 Appointment of common agency for share registry work
if yes (name & address)

As per Annexure - 1

- 26 Any other detail that the auditor may like to provide.

: None



S Jhaveri

Date : 21.10.2024

Place : Surat

SAAURABH JHAVERI
PRACTISING COMPANY SECRETARY

M. No. - F6670

C. P. No. 3711

ICSI UDIN: F006670F001586138

ZEAL AQUA LIMITED**RECONCILIATION SHARE - CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30.09.2024**

Sr. No.	Particulars	
23	<u>Compliance Officer Details:</u>	
	Name:	Nishtha Harivanshi
	PAN:	DQWPS2668B
	Date of Appointment:	22/07/2024
	Designation:	Company Secretary & Compliance Officer
	Membership Nos.:	A58276
	Address:	N/2, Manmandir Apartment, Nanpura, Timaliyawad, Surat 395001
	Mob. No.:	+91 8141364259
	Fax No.:	NA
	E-mail id:	csnishtha.pamnani@gmail.com
	Whether any change in Compliance Officer during the previous 2 quarters :	Yes
	Whether the previous Compliance Officer was Qualified Company Secretary :	Yes
	<u>Details of Previous Compliance Officer:</u>	
	Previous Compliance Officer Name	Manvi Meet Shah
	PAN of the previous compliance officer*	DLHPR3857M
	Membership Nos	ACS 71943
	Date of Appointment	25/08/2023
	Date of Cessation	22/05/2024
24	<u>Certifying Auditor Details</u>	
	CA/CS	Company Secretary
	Name	SAAURABH JHAVERI
	Address	6th Flr., 620 Jolly Plaza, Opp. Athwagate Circle, Athwagate, Surat – 395 001, Gujarat, India.
	Tel. No.	+91 7016266365(M), +91 9824440137 (O)
	E-mail id :	sjhaveri333@gmail.com
	Membership no.	F6670
	Firms registration no. of Audit Firm	NA
	Name of the Firm*	SAAURABH JHAVERI
	COP Number	3711

25	Registrar and Share Transfer Agent Details:	
	Appointment of common agency for share registry work:	Yes
	Name of RTA	BIGSHARE SERVICES PRIVATE LIMITED
	SEBI registration no.	INR000001385
	Address:	Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai- 400093, Maharashtra, India
	Tel. No.:	+912262638200
	E-mail id :	info@bigshareonline.com
	Website :	www.bigshareonline.com
	Whether any change in Registrar and Share Transfer Agents:	No
<div style="display: flex; justify-content: space-between; align-items: flex-start; padding: 20px;"> <div style="width: 40%;"> <p>Date : 21.10.2024</p> <p>Place : Surat</p> </div> <div style="width: 20%; text-align: center;">  </div> <div style="width: 35%; text-align: right;"> <p><i>S Jhaveri</i></p> <p>SAAURABH JHAVERI PRACTISING COMPANY SECRETARY M. NO. - F6670 C. P. NO. 3711 ICSI UDIN - F006670F001586138</p> </div> </div>		

Ref No. BSS/Reg 76/2024

Date: 07/10/2024

ZEAL AQUA LIMITED
AT OLPAD GIDC PL NO 4,5
TA OLPAD
SURAT- 394540

Dear Sir/Madam,

This is to certify that, the shareholdings as on 30/09/2024 are as under in NSDL, CDSL and Physical mode.

Category	Shareholding as on 30.06.2024	Shareholding as on 30.09.2024
Shares in Demat mode with NSDL	94213057	93941959
Shares in Demat mode with CDSL	31852943	32124041
Shares in Physical mode	-	-
Total	126066000	126066000

Also, we hereby confirm the following:

1] The Register of Members is updated.

2] The company has received in principal approval for listing from Stock Exchanges where the securities of the company are listed for **126066000** equity shares. However, no intimation from the company has been received for any further issue of shares during the quarter ended 30/06/2024.

This is for your information.

Thanking You,
Yours faithfully,
For Bigshare Services Pvt. Ltd.,



Prasad Madiwale
Authorised Signatory

CIN : U99999MH1994PTC076534