

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: ZEAL AQUA LIMITED

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending **30-09-2019**

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
3	Whether the Listed Entity has any shares against which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?		
5	Whether any shares held by promoters are pledge or otherwise encumbered?		

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

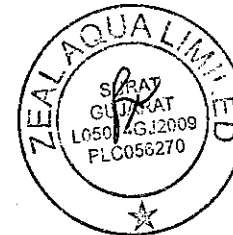


Table 1 - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Cate gory (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlyin g Deposito ry Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Votting Rights held in each class of securities (IX)				No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity x	Class Others y	Total								
(A)	Promoter & Promoter Group	13	8625120	0	0	8625120	68.4175	8625120	0	8625120	68.4175	0	68.4175	0	0.0000	0	0.0000	8625120
(B)	Public	193	3981480	0	0	3981480	31.5825	3981480	0	3981480	31.5825	0	31.5825	0	0.0000	NA	NA	3981480
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	206	12606600	0	0	12606600		12606600	0	12606600	100.0000	0	100.0000	0	0.0000			12606600

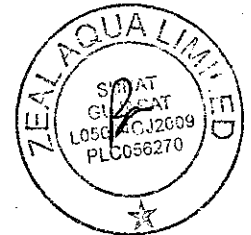
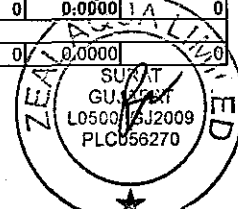


Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

	Category & Name of the shareholders (I)	PAN (II)	No of Share holder s (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlyin g Depositor y Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlyi ng Outstati ng converti ble securitie s (includin g Warrant s) (X)	Shareholdin g, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerial ized form (XIV)	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
									Class Equity x	Class Others y	Total								
1	Indian																		
(a)	Individuals/Hindu undivided Family																		
	PRADEEP RATILAL NAVIK	AARPN1990M	1	1246560	0	0	1246560	9.8882	1246560	0	1246560	9.8882	0	9.8882	0	0.0000	0	0.0000	1246560
	SUSANBEN PRADEEP NAVIK	AAXPN5858L	1	1247040	0	0	1247040	9.8920	1247040	0	1247040	9.8920	0	9.8920	0	0.0000	0	0.0000	1247040
	SHANTILAL ISHWARLAL PATEL	ACIPP2469A	1	1343520	0	0	1343520	10.6573	1343520	0	1343520	10.6573	0	10.6573	0	0.0000	0	0.0000	1343520
	ROHAN PRADIPKUMAR NAVIK	AECPN3901P	1	144480	0	0	144480	1.1461	144480	0	144480	1.1461	0	1.1461	0	0.0000	0	0.0000	144480
	RASHMI SHANTILAL PATEL	AQVPP6587C	1	1247040	0	0	1247040	9.8920	1247040	0	1247040	9.8920	0	9.8920	0	0.0000	0	0.0000	1247040
	KIMI ROHAN NAVIK	AQVPP6747J	1	96000	0	0	96000	0.7615	96000	0	96000	0.7615	0	0.7615	0	0.0000	0	0.0000	96000
	MARY RALPH MOSES	AUFPM0771M	1	144000	0	0	144000	1.1423	144000	0	144000	1.1423	0	1.1423	0	0.0000	0	0.0000	144000
	DHAVALKUMAR SHANTILAL PATEL	BDVPP1398H	1	48000	0	0	48000	0.3808	48000	0	48000	0.3808	0	0.3808	0	0.0000	0	0.0000	48000
	Total		8	5516640	0	0	5516640	43.7599	5516640	0	5516640	43.7599	0	43.7599	0	0.0000	0	0.0000	5516640
(b)	Central Government/State Government(s)																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other(BODIES CORPORATE)																		
	GOLD PINK AQUACULTURE PRIVATE LIMITED	AACCG9750C	1	240000	0	0	240000	1.9038	240000	0	240000	1.9038	0	1.9038	0	0.0000	0	0.0000	240000
	NAVIK AQUA PRIVATE LIMITED	AACCN1505C	1	240000	0	0	240000	1.9038	240000	0	240000	1.9038	0	1.9038	0	0.0000	0	0.0000	240000
	RATI AQUA PRIVATE LIMITED	AAFRCR1888K	1	386880	0	0	386880	3.0689	386880	0	386880	3.0689	0	3.0689	0	0.0000	0	0.0000	386880
	SUSAN AQUA PRIVATE LIMITED	AAPCS4990R	1	240000	0	0	240000	1.9038	240000	0	240000	1.9038	0	1.9038	0	0.0000	0	0.0000	240000
	AGAVE TRADECOM LLP	ABCFA2203N	1	2001600	0	0	2001600	15.8774	2001600	0	2001600	15.8774	0	15.8774	0	0.0000	0	0.0000	2001600
	Total		5	3108480	0	0	3108480	24.6576	3108480	0	3108480	24.6576	0	24.6576	0	0.0000	0	0.0000	3108480
	Sub-Total (A)(1)		13	8625120	0	0	8625120	68.4175	8625120	0	8625120	68.4175	0	68.4175	0	0.0000	0	0.0000	8625120
2	Foreign																		
(a)	Individuals(Non-Resident Individuals/Foreign Individuals)																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0



Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		13	8625120	0	0	8625120	68.4175	8625120	0	8625120	68.4175	0	68.4175	0	0.0000	0	0.0000	8625120
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

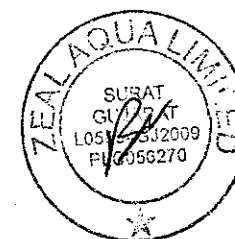
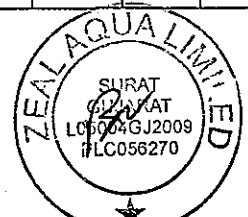


Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Sharehold ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlyi ng Outstati ng converti ble securiti es (including Warrant s) (X)	Total Shareholdin g, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateria lized form (XIV)	
								No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y	Total								
1 Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-institutions																		
(a.1) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		136	974730	0	0	974730	7.7319	974730	0	974730	7.7319	0	7.7319	0	0.0000	NA	NA	974730
(a.2) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		44	2171250	0	0	2171250	17.2231	2171250	0	2171250	17.2231	0	17.2231	0	0.0000	NA	NA	2171250
MILIND HARIBHAU POTE	ABUPP8238L	1	531000	0	0	531000	4.2121	531000	0	531000	4.2121	0	4.2121	0	0.0000	NA	NA	531000
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)		11	832500	0	0	832500	6.6037	832500	0	832500	6.6037	0	6.6037	0	0.0000	NA	NA	832500
INTERACTIVE FINANCIAL SERVICES LIMITED	AAACI3644M	1	261000	0	0	261000	2.0703	261000	0	261000	2.0703	0	2.0703	0	0.0000	NA	NA	261000
SUNCARE TRADERS LIMITED	AACCS1318N	1	152250	0	0	152250	1.2077	152250	0	152250	1.2077	0	1.2077	0	0.0000	NA	NA	152250
(e) Any Other(CLEARING MEMBER)		2	3000	0	0	3000	0.0238	3000	0	3000	0.0238	0	0.0238	0	0.0000	NA	NA	3000
SUB TOTAL (B)(3)		193	3981480	0	0	3981480	31.5825	3981480	0	3981480	31.5825	0	31.5825	0	0.0000	NA	NA	3981480
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		193	3981480	0	0	3981480	31.5825	3981480	0	3981480	31.5825	0	31.5825	0	0.0000	NA	NA	3981480



Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0																	
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																	
Note:																	
(1) PAN would not be displayed on website of Stock Exchange(s).																	
(2) The above format needs to be disclosed along with the name of following persons:																	
Institutions/Non Institutions holding more than 1% of total number of shares																	

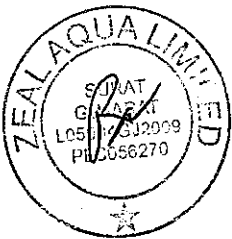


Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class Equity x	Class Others y	Total								
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Note																			
(1) PAN would not be displayed on website of Stock Exchange(s).																			
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.																			
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.																			



Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS													
Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)	
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributabl e dividend or any other distribution	Exercise of control	Exercise of significant influence		
1	SUSANBEN PRADEEP NAVIK	AAXPN5858L	INDIA	AGAVE TRADECOM LLP	ABCFA2203N	INDIA	25.77					08-02-2019	
2	ROHAN PRADIPKUMAR NAVIK	AECPN3901P	INDIA	AGAVE TRADECOM LLP	ABCFA2203N	INDIA	17.02					08-02-2019	

