

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



Date: 22/11/2022

**To:**

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

**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,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions for the half year ended September 30, 2022, in the format specified by the SEBI vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We have already filed this disclosure in XBRL mode on 22nd November, 2022. For better compliance we are filing in PDF mode also.

You are requested to take the same on your records.

Thanking you.

Yours faithfully,

**For Zeal Aqua Limited**

**Rohan Pradipkumar Navik**

Wholetime Director  
DIN: 02531248

**Place: Surat**

Place: Surat

Encl: As Above



32		Jacob Foods Private Limited	Purchase	Rs. 10 Cr. p.a	1.68	452.78	10.00													
33			Sale	Rs. 10 Cr. p.a	162.19	297.44	146.51													
34		Rati Aqua Private Limited	Sale	Rs. 10 Cr. p.a	19.15	1.62	44.98													
35		Susan Aqua Private Limited	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	75.66	78.39													
36			Interest paid	Interest at 12% p.a	3.04	-	-													
37			Purchase	Rs. 10 Cr. p.a	117.35	-	-													
38			Sale	Rs. 10 Cr. p.a	312.34	360.66	604.89													
39		Agni Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	6.60	6.60													
40		Akash Aqua	Contact Framing Charges	1.5 % of Output produced	-	6.60	1.60													
41		Akash Aqua	Sales	Rs. 1 Cr. p.a	5.00	-	-													
42		Dhaval Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	21.95	21.95													
43		Jal Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	6.60	6.60													
44		Pruthvi Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	6.60	6.60													
45		Deep Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	7.97	7.97													
46		Dinkar Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	7.97	7.97													
47		Divya Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	7.97	7.97													
48		Darshan Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	7.97	7.97													
49		Preety Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	32.38	32.38													
50		Dilip Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	7.97	7.97													
51		Kimi Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	12.46	12.46													
52		Navik Aqua Private Limited	Purchase	Rs. 10 Cr. p.a	-	-	-													
53			Sale	Rs. 10 Cr. p.a	360.89	54.44	482.96													
54		Mahesh Aqua Farm Private Limited	Purchase	Rs. 10 Cr. p.a	-	14.92	-													
55			Sale	Rs. 10 Cr. p.a	90.09	-	75.30													
56		Rohan Aqua Farm	Purchase	Rs. 10 Cr. p.a	-	0.18	0.18													
57			Sale	Rs. 10 Cr. p.a	-	-	-													
58		S R Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	21.28	21.28													
59		Vayu Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	6.60	6.60													
60		Tapi Aqua Farm	Contact Framing Charges	1.5 % of Output produced	-	14.27	14.27													
61		Dhaval Aqua Engineering	Purchase of fixed asset	Rs. 10 Cr p.a	-	1.18	14.82													
62			Other Expenses		6.16	-	-													
63		Manju Aqua Farm	Purchase	Rs. 10 Cr p.a	-	196.56	84.80													
64			Sale	Rs. 10 Cr p.a	111.08	-	-													
65		Rashmi Patel	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	0.65	0.68													
66			Interest paid	Interest at 12% p.a	0.03	-	-													
67		Agave Tradecom LLP	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	484.30	401.89													
68			Unsecured Loan Repaid		-52.00	-	-													
69			Interest paid	Interest at 12% p.a	18.38	-	-													
70		Lilavati Navik	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	36.27	37.58													
71			Interest paid	Interest at 12% p.a	1.46	-	-													
72		Bharat Navik	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	14.09	14.60													
73			Interest paid	Interest at 12% p.a	0.57	-	-													
74		Bhanumati Navik	Unsecured Loan Taken	Rs. 5 Cr. p.a	-	218.33	226.21													
75			Interest paid	Interest at 12% p.a	8.76	-	-													
76		Fresh Aqua Farm	Sales	Rs. 1 Cr. p.a	191.04	-	151.22													
77		RR Aqua Farm	Purchase	Rs. 1 Cr. p.a	180.47	-	180.34													
78		Jayan Rajeshkumar Patel	Salary	Rs. 40,000 p.m.	2.16	-	-													
79		Priyanka Gyanchand Jain	Salary	Rs. 12,500 p.m	0.75	-	-													
Total (of Note 6b)						<b>1,644.98</b>														

ZEAL AQUA LIMITED

**Notes :**

- 1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of a multi-year related party transaction:
  - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7 Cost refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.