

# 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)			POST ISSUE
a. If under 31(1)(b) then indicate the report for Quarter ending	04-07-2016		
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?	Yes	-
		-	-

\* 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 I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (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 underlying Depository 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 Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding 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 dematerialized 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	Class Others Nil									Total
(A)	Promoter & Promoter Group	13	2875040	0	0	2875040	68.4175	2875040	0	2875040	68.4175	2875040	68.4175	0	0.0000	2875040		
(B)	Public	356	1327160	0	0	1327160	31.5825	1327160	0	1327160	31.5825	0	0.0000	192160	4.5728	NA	NA	1311160
(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	0	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
	<b>Total</b>	<b>369</b>	<b>4202200</b>	<b>0</b>	<b>0</b>	<b>4202200</b>		<b>4202200</b>	<b>0</b>	<b>4202200</b>	<b>100.0000</b>	<b>3067200</b>	<b>72.990</b>					<b>4186200</b>





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

Category & Name of the shareholders (I)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. 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)	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. (a)	As a % of total shares held (b)		
							Class Equity	Class Others NIL									Total
<b>1 Indian</b>																	
<b>(a) Individuals/Hindu undivided Family</b>																	
PRADEEP RATILAL NAVIK	1	415520	0	0	415520	9.8882	415520	0	415520	9.8882	0	9.8882	415520	9.8882	0	0.0000	415520
SUSANBEN PRADEEP NAVIK	1	415680	0	0	415680	9.8920	415680	0	415680	9.8920	0	9.8920	415680	9.8920	0	0.0000	415680
SHANTILAL ISHWARLAL PATEL	1	447840	0	0	447840	10.6573	447840	0	447840	10.6573	0	10.6573	447840	10.6573	0	0.0000	447840
ROHAN PRADIPKUMAR NAVIK	1	48160	0	0	48160	1.1461	48160	0	48160	1.1461	0	1.1461	48160	1.1461	0	0.0000	48160
RASHMI SHANTILAL PATEL	1	415680	0	0	415680	9.8920	415680	0	415680	9.8920	0	9.8920	415680	9.8920	0	0.0000	415680
KIMI ROHAN NAVIK	1	32000	0	0	32000	0.7615	32000	0	32000	0.7615	0	0.7615	32000	0.7615	0	0.0000	32000
MARY RALPH MOSES	1	48000	0	0	48000	1.1423	48000	0	48000	1.1423	0	1.1423	48000	1.1423	0	0.0000	48000
DHAVALKUMAR SHANTILAL PATEL	1	16000	0	0	16000	0.3808	16000	0	16000	0.3808	0	0.3808	16000	0.3808	0	0.0000	16000
<b>Total</b>	<b>8</b>	<b>1838880</b>	<b>0</b>	<b>0</b>	<b>1838880</b>	<b>43.7599</b>	<b>1838880</b>	<b>0</b>	<b>1838880</b>	<b>43.7599</b>	<b>0</b>	<b>43.7599</b>	<b>1838880</b>	<b>43.7599</b>	<b>0</b>	<b>0.0000</b>	<b>1838880</b>
<b>(b) Central Government/State Government(s)</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(c) Financial Institutions/Banks</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(d) Any Other (BODIES CORPORATE)</b>																	
GOLD PINK AQUACULTURE PRIVATE LIMITED	1	80000	0	0	80000	1.9038	80000	0	80000	1.9038	0	1.9038	80000	1.9038	0	0.0000	80000
NAVIK AQUA PRIVATE LIMITED	1	80000	0	0	80000	1.9038	80000	0	80000	1.9038	0	1.9038	80000	1.9038	0	0.0000	80000
RATI AQUA PRIVATE LIMITED	1	128960	0	0	128960	3.0689	128960	0	128960	3.0689	0	3.0689	128960	3.0689	0	0.0000	128960
SUSAN AQUA PRIVATE LIMITED	1	80000	0	0	80000	1.9038	80000	0	80000	1.9038	0	1.9038	80000	1.9038	0	0.0000	80000
AGAVE TRADECOM LLP	1	667200	0	0	667200	15.8774	667200	0	667200	15.8774	0	15.8774	667200	15.8774	0	0.0000	667200
<b>Total</b>	<b>5</b>	<b>1036160</b>	<b>0</b>	<b>0</b>	<b>1036160</b>	<b>24.6576</b>	<b>1036160</b>	<b>0</b>	<b>1036160</b>	<b>24.6576</b>	<b>0</b>	<b>24.6576</b>	<b>1036160</b>	<b>24.6576</b>	<b>0</b>	<b>0.0000</b>	<b>1036160</b>
<b>Sub-Total (A)(1)</b>	<b>13</b>	<b>2875040</b>	<b>0</b>	<b>0</b>	<b>2875040</b>	<b>68.4175</b>	<b>2875040</b>	<b>0</b>	<b>2875040</b>	<b>68.4175</b>	<b>0</b>	<b>68.4175</b>	<b>2875040</b>	<b>68.4175</b>	<b>0</b>	<b>0.0000</b>	<b>2875040</b>
<b>2 Foreign</b>																	
<b>(a) Individuals (Non-Resident Individuals/Foreign Individuals)</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(b) Government</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(c) Institutions</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>(d) Foreign Portfolio Investor</b>																	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>13</b>	<b>2875040</b>	<b>0</b>	<b>0</b>	<b>2875040</b>	<b>68.4175</b>	<b>2875040</b>	<b>0</b>	<b>2875040</b>	<b>68.4175</b>	<b>0</b>	<b>68.4175</b>	<b>2875040</b>	<b>68.4175</b>	<b>0</b>	<b>0.0000</b>	<b>2875040</b>

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)	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)	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 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 dematerialized 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	Class Others NIL	Total								
<b>1 Institutions</b>																	
(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
<b>2 Central / State government(s)</b>																	
(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
<b>3 Non-institutions</b>																	
(a. Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	353	1045160	0	0	1045160	24.8717	1045160	0	1045160	24.8717	0	24.8717	192160	4.5728	NA	NA	1029160
(a. INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	177000	0	0	177000	4.2121	177000	0	177000	4.2121	0	4.2121	0	0.0000	NA	NA	177000
MILIND HARIBHAU POTE	1	177000	0	0	177000	4.2121	177000	0	177000	4.2121	0	4.2121	0	0.0000	NA	NA	177000
(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)	2	105000	0	0	105000	2.4987	105000	0	105000	2.4987	0	2.4987	0	0.0000	NA	NA	105000
NNM SECURITIES PRIVATE LIMITED	1	79000	0	0	79000	1.8800	79000	0	79000	1.8800	0	1.8800	0	0.0000	NA	NA	79000
SUB TOTAL (B)(3)	356	1327160	0	0	1327160	31.5825	1327160	0	1327160	31.5825	0	31.5825	192160	4.5728	NA	NA	1311160
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	356	1327160	0	0	1327160	31.5825	1327160	0	1327160	31.5825	0	31.5825	192160	4.5728	NA	NA	1311160
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) (VII)	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)		
								Class Equity	Class Others NIL									Total
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			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	0.0000	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.

