



Zenith Exports Limited

19, R. N. Mukherjee Road, Kolkata - 700 001, India
Telephone : 2248-7071, 2248-6936
E-mail : sec@zenithexportsltd.net
CIN : L24294WB1981PLC033902

26th November'2022

The Secretary

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 512553

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September'2022 pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Disclosure of Consolidated Related Party Transactions for the half year ended 30th September'2022.

Kindly take the same on your record.

Thanking you,
Yours faithfully,
For **ZENITH EXPORTS LIMITED**

(Rajkumar Loyalka)
Chief Executive Officer



Encl: as above

Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Zenith Exports Limited	AAACZ0986F	SKL Exports Limited	AAKCS6744E	Associate Company	Purchase/ Job Charges/ Sale of Goods/Rent Received	10,00,00,000	11163071	44,028										
2	Zenith Exports Limited	AAACZ0986F	Capital Limited	AABCC0668N	Associate Company	Rent Paid/ Providing Manpower Charges	21,00,000	818486											
3	Zenith Exports Limited	AAACZ0986F	A C Roy & Co. Pvt Ltd	AACCA5162A	Associate Company	Rent Paid	3,00,000	105000											
4	Zenith Exports Limited	AAACZ0986F	Mrs. Akta Gupta Loyalka (Wife)	BKDPG2482E	Wife of Managing Director	Remuneration		460800	76465										
5	Zenith Exports Limited	AAACZ0986F	Mr. Surendra Kumar Loyalka	ABAPL3996R	Key management personnel	Remuneration		1908000	185200										
6	Zenith Exports Limited	AAACZ0986F	MR. Varun Loyalka	AFBPL3677G	Key management personnel	Remuneration		760800	104930										
7	Zenith Exports Limited	AAACZ0986F	MR. R.K.Loyalka	ABBPL5795R	Key management personnel	Remuneration		1500000											
8	Zenith Exports Limited	AAACZ0986F	MR. Sushil Kumar Kasera	AFNPK5320D	Key management personnel	Remuneration		142981											
9	Zenith Exports Limited	AAACZ0986F	MR. Vikram Kumar Mishra (Company Secretary_ Resigned w.e.f 16.05.2022)	ASLPM6012B	Key management personnel	Remuneration		84051											
10	Zenith Exports Limited	AAACZ0986F	MR. Subhrajit Dutta (Company Secretary_ Resigned w.e.f 17.05.2022)	BGTPD0517K	Key management personnel	Remuneration		229861											
11	Zenith Exports Limited	AAACZ0986F	Surendra Bafna	ACWPB9149F	Key management personnel	Sitting Fees		29000											
12	Zenith Exports Limited	AAACZ0986F	Kamal Koomar Jain	ACRPJ6288L	Key management personnel	Sitting Fees		31000											
13	Zenith Exports Limited	AAACZ0986F	Rabindra Kumar Sarawgee	AJQPS5541R	Key management personnel	Sitting Fees		31000											
14	Zenith Exports Limited	AAACZ0986F	Sanjay Kumar Shaw	BPTPS7309F	Key management personnel	Sitting Fees		22000											

Notes

1 The details in this format are provided for all transactions undertaken during the reporting period.

R. K. Roy
