

Zenith Exports Limited

 R. N. Mukherjee Road, Kolkata - 700 001, India Telephone : 2248-7071, 2248-6936

E-mail: sec@zenithexportsltd.net CIN: L24294WB1981PLC033902

27th May'2023

The Manager

Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', C-1, Block-G
Bandra-Kurla Complex
Bandra (E)
Mumbai- 400 051
Scrip Code: ZENITHEXPO

Dear Sir/Madam,

Sub: <u>Disclosure of Related Party Transactions for the half and year ended 31st March'2023 pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Disclosure of Related Party Transactions for the half and year ended 31st March'2023, prepared in accordance with applicable Accounting Standards.

Kindly take the above information on record.

Thanking You, Yours faithfully,

For **ZENITH EXPORTS LIMITED**

JEETEND

ER KR

RAM

(Jeetender Kumar Ram)

Company Secretary & Compliance Officer

ACS: 42263

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

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Sr.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party	Value of the related party transaction as	Value of the transaction	In case monies are due to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments					
No ,	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issua nce 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 untilate recipient of funds (end usage)	
1	Zenith Exports Limited	SKL Exports Limited	Associate Company	Purchase/ Job Charges/ Sale of Goods/Rent Received	10,00,00,000	13919149		19612813									
2	Zenith Exports Limited	Capital Limited	Associate Company	Rent Paid/ Providing Manpower Charges	21,00,000	1007673											
3	Zenith Exports Limited	A C Roy & Co. Pvt Ltd	Associate Company	Rent Paid	3,00,000	147000											
4	Zenith Exports Limited	Mrs. Akta Gupta Loyalka (Wife)	Wife of Managing Director	Remuneration		520800		63209									
5	Zenith Exports Limited	Mr. Surendra Kumar Loyalka	Key management personnel	Remuneration		2438790		190640									
6	Zenith Exports Limited	MR. Varun Loyalka	Key management personnel	Remuneration		760800		104640									
7	Zenith Exports Limited	MR. R.K.Loyalka	Key management personnel	Remuneration		1500000		196430									
8	Zenith Exports Limited	MR. Sushil Kumar Kasera	Key management personnel	Remuneration		175260		25460									
9	Zenith Exports Limited	MR. Vikram Kumar Mishra (Company Secretary_ Resigned w.e.f 28.05.2022)	Key management personnel	Remuneration		19003											
10	Zenith Exports Limited	MR. Subhrajit Dutta (Company Secretary_ Resiged w.e.f 17.10.2022)	Key management personnel	Remuneration		27607											
11	Zenith Exports Limited	Mr. Jeetender Kumar Ram (w.e.f. 13.01.2023)	Key management personnel	Remuneration		169317		43290									
12	Zenith Exports Limited	Surendra Bafna	Key management personnel	Sitting Fees		37000											
13	Zenith Exports Limited	Kamal Koomar Jain	Key management personnel	Sitting Fees		41000											
14	Zenith Exports Limited	Rabindra Kumar Sarawgee	Key management personnel	Sitting Fees		39000											
15	Zenith Exports Limited	Sanjay Kumar Shaw	Key management personnel	Sitting Fees		24000											

Notes

For Zenith Exports Ltd.

Lesters & Ros

Company Secretary

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