

ZEAL AQUA LIMITED
CIN No: L05004GJ2009PLC056270



Date: 28/05/2026

To,
BSE LIMITED
Phiroze Jeejeebhoy towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code : **ZEAL | 539963**
Subject : **Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Sanction/Availing of Credit Facility from Bank of India**
Reference No. : **Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has approved/availed credit facilities aggregating to Rs.10 Crores (Rupees Ten Crores Only) from Bank of India under the Emergency Credit Line Guarantee Scheme (ECLGS/ECGL).

The details of loan agreement as required under the Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024 are enclosed herewith as "Annexure A."

In terms of Regulation 30(8) of the Listing Regulations, this intimation will also be made available on the Company's website at www.zealaqua.com

This is for your information and records.

Thanking You
Yours Faithfully,

For Zeal Aqua Limited

Anita Digbijay Paul
Company Secretary & Compliance Officer

Place: Surat
Enclosed: As above



Annexure A

The details required under Regulation 30 & Schedule III (Part A Para B) of the Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024.

Sr. No	Particular	Details
1.	Name(s) of parties with whom the agreement is entered	Zeal Aqua Limited Bank of India
2.	Purpose of entering into the agreement	To meet the Working capital requirements of the Company.
3.	Size of agreement	10 Crores
4.	Shareholding, if any, in the entity with whom the agreement is executed	No
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	No
6.	Whether the said parties are related to promoter / promoter group / group companies in any manner. If yes, nature of relationship and whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No
7.	In case of issuance of shares to the parties, details of issue price, class of shares issued	No
8.	Loan agreement:	
	a. Details of lender / borrower	Lender: Bank of India • Borrower: Zeal Aqua Limited.
	b. Nature of the loan	Emergency Credit Line Guarantee Scheme
	c. Total amount of loan granted/taken	10 Crores
	d. Total amount outstanding	0



	e. Date of execution of the loan agreement / sanction letter	27.05.2026 (Sanction letter date)
	Details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Existing security, No fresh security provided & Under this scheme GOI is provided guarantee
9.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil.
10	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s)	Not Applicable.
	a. Name of parties to the agreement	
	b. Nature of the agreement	
	c. Date of execution of the agreement	
	d. Details of amendment and impact thereof or reasons of termination and impact thereof	