

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



Date: 18/06/2026

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 Punjab National Bank, Mid Corporate Center [M.C.C.], Surat**

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. 10,88,04,000 (Rupees Ten Crore Eighty-Eight Lacs Four Thousand Only) from Punjab National Bank 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. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are enclosed herewith as "Annexure A."

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.**

<b>Sr. No.</b>	<b>Particular</b>	<b>Details</b>
1.	Name(s) of parties with whom the agreement is entered	Zeal Aqua Limited Punjab National Bank, Mid Corporate Center [M.C.C.], Surat
2.	Purpose of entering into the agreement	To meet the Working capital/Business operation requirements of the Company.
3.	Size of agreement	Rs. 10,88,04,000 (Rupees Ten Crore Eighty-Eight Lacs Four Thousand Only)
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	<ul style="list-style-type: none"> <li>• Lender: Punjab National Bank, Mid Corporate Center [M.C.C.], Surat</li> <li>• Borrower: Zeal Aqua Limited.</li> </ul>
	b. Nature of the loan	Term Loan under Emergency Credit Line Guarantee Scheme
	c. Total amount of loan granted/taken	Rs. 10,88,04,000 (Rupees Ten Crore Eighty-Eight Lacs Four Thousand Only)



	d. Total amount outstanding	Nil
	e. Date of execution of the loan agreement / sanction letter	Date of execution of the loan agreement: 18.06.2026 Date of sanction letter: 16.06.2026
	f. 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	The facility sanctioned under the Scheme shall rank second charge with the existing credit facilities (primary and collateral) and Bank shall ensure to create charge on existing securities (primary as well as collateral) and on assets created out the loan under ECLGS 5.0, within 90 days from the date of first disbursement.
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	