

**Date: 31<sup>st</sup> March, 2026**

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers, Dalal  
Street, Fort, Mumbai – 400001 MH IN  
**Scrip Code: 523732**

**Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Sanction of Cash Credit Limit and Bank Guarantee Facility**

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform that Ecoboard Industries Limited (“the Company”) has entered into a Loan Agreement (“Agreement”) with Indian Overseas Bank (“the Lender”) on March 30, 2026.

Under the said Agreement, the Company has availed:

- Cash Credit Facility of ₹ 10,00,00,000 (Rupees Ten Crores Only), and
- Bank Guarantee Facility of ₹ 5,00,00,000 (Rupees Five Crores Only).

Further, the Company informs that the existing banking facilities availed from Union Bank of India, including a Bank Guarantee facility of ₹ 1,98,00,000 (Rupees One Crore and Ninety-Eight Lakhs Only) and a Cash Credit facility of ₹ 2,00,00,000 (Rupees Two Crores Only), have been fully repaid and closed, and no amount remains outstanding as on March 27, 2026.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular dated July 13, 2023, are provided in Annexure A enclosed herewith.

You are kindly requested to take the above information on record.

Thanking you,  
Yours faithfully,

**For, Ecoboard Industries Limited**

**Ramakrishna Raju Guttumukkala**  
**Managing Director and CEO**  
**DIN: 01516984**

**Encl.: Annexure A**

**ANNEXURE A**

**Details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023**

<b>Sr. No.</b>	<b>Details of Events</b>	<b>Brief Particulars</b>
01.	Name(s) of parties with whom the agreement is entered;	Ecoboard Industries Limited, the Company ('Borrower');  and  Indian Overseas Bank ('Lender')
02.	Purpose of entering into the agreement;	To avail working capital and business operational funding
03.	Size of agreement;	Cash Credit of Rs. 10,00,00,000 (Rupees Ten Crores Only) and Bank Guarantee of Rs. 5,00,00,000 (Rupees Five Crores Only).
04.	Shareholding, if any, in the entity with whom the agreement is executed;	NIL
05.	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.;	NA
06.	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	No
07.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
08.	In case of issuance of shares to the parties, details of issue price, class of shares issued;	NA
09.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, 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;	<p><b>1. Details of lender/Borrower:</b> Lender: Indian Overseas Bank Borrower: Ecoboard Industries Limited</p> <p><b>2. Nature of Loan:</b> Cash Credit and Bank Guarantee Facility</p> <p><b>3. Total amount of loan taken:</b> Cash Credit of Rs. 10,00,00,000 (Rupees Ten Crores Only) and Bank Guarantee of Rs. 5,00,00,000 (Rupees Five Crores Only).</p>

		<p><b>4. Date of execution of the loan agreement/sanction letter:</b> March 30, 2026</p> <p><b>5. Details of the security provided to the lenders:</b></p> <p><b>A. Prime Security:</b> Registered mortgage of the following properties:</p> <p>Registered mortgage of Company land located at Village Velapur, Taluka Malshiras, District Solapur. Details as stated in sanction letter.</p> <p><b>B. Collateral Security:</b></p> <p><b>Cash Credit:</b> Hypothecation of Stock and book debts and exclusive first charge on entire current assets of the captioned firm both present and future.</p> <p><b>Letter of Guarantee:</b> Counter Indemnity of the company and extension of first charge on the current assets of the company.</p>
10.	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.;	All existing banking facilities with Union Bank of India including BG ₹ 198 Lakhs and CC ₹ 200 Lakhs have been fully closed on March 27, 2026 with no outstanding dues.
11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 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.	NA

**For, Ecoboard Industries Limited**

**Ramakrishna Raju Guttumukkala**  
**Managing Director and CEO**  
**DIN: 01516984**