



Aelea Commodities Limited

CIN : L51909MH2018PLC316782

Formerly Known as Aelea Commodities Private Limited

23rd June, 2026

To,
The Corporate Relations Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai-40000, Maharashtra

Scrip Code: 544213

Subject: Intimation of availing Credit facility under Regulation 30 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Stock Exchange that the Company has signed/executed the sanction letter today, i.e., 23rd June, 2026, in relation to the credit facility of ₹13.86 Crores under the "Emergency Credit line Guaranteed Scheme (ECLGS) 5.0 ("Scheme") and Operational Guidelines ("Guidelines") issued by National Credit Guarantee Trustee Company Ltd (NCGTCL/Trustee) dated 8th May, 2026, a wholly owned Trustee Company of Government of India, and that since the Company falls within the definition of an eligible borrower under the Scheme read with the Guidelines, it is eligible to avail additional working capital term loan facility from its Bank, HDFC Bank Ltd. ("HDFC Bank")

The necessary details pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/-PoD1/P/CIR/2023/123 dated July 13, 2023 is Annexed herewith.

We request your good self to kindly take the same on record.

Thanking you,

Yours' Faithfully,

FOR AELEA COMMODITIES LIMITED

Devyani Fenil Vanapariya

Company Secretary & Compliance Officer

ACS No: 75688

REGISTERED OFFICE

Office No 21, 2nd Floor, Jolly Maker C, Nariman Point, Mumbai - 400021, Maharashtra, India

Email id - info@aeleacommodities.com

Website - www.aeleacommodities.com

Contact No. - 022 66340989



Aelea Commodities Limited

CIN : L51909MH2018PLC316782

Formerly Known as Aelea Commodities Private Limited

Annexure

Information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

| <u>Sr.No</u> | <u>Particular</u> | <u>Details</u> |
|--------------|---|---|
| a. | Name(s) of parties with whom the agreement is entered | Between Aelea Commodities Limited (Borrower/Company) and HDFC Bank Limited (Lender/ Bank) |
| b. | Purpose of entering into the Agreement | Working Capital Term Loan |
| c. | Size of the agreement | Rs. 13.86 Crores |
| d. | Shareholding, if any, in the entity with whom the agreement is executed | NIL |
| e. | Significant terms of the agreement (in brief), special rights like right to appoint directors, first right to share subscription in case of issue of shares, right to restrict change in capital structure etc. | Not Applicable |
| f. | Whether, the said parties are related to the promoter/ promoter group/ group companies in any manner. If yes, nature of relationship | No |
| g. | Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length" | No |
| h. | In case of issuance of shares to the parties, details of issue price, class of shares issued | Not Applicable |
| i. | In case of loan agreements, details of lender, nature of the loan, total amount of loan granted, total amount outstanding, date of execution of the loan agreement / sanction letter, details of security provided to the lenders for such loan | Not Applicable |
| j. | Any other disclosures related to such agreements, viz. details of the nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc. | Not Applicable |
| k. | In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. Name of the parties to the agreement ii. Nature of the agreement iii. Date of execution of the agreement iv. Details of the amendment and impact thereof or reasons of termination and impact thereof | i) Between the Aelea Commodities Limited and HDFC Bank Limited ii) Nature of agreement: Secured iii) Date of execution of the agreement: 23.06.2026 iv) Details of the amendment: Extension of second ranking charge over existing primary and collateral securities including mortgages created in favor of the Bank and Security created over the Assets of the Borrower created out of this Credit Facility. |

REGISTERED OFFICE

Office No 21, 2nd Floor, Jolly Maker C, Nariman Point, Mumbai - 400021, Maharashtra, India

Email id - info@aeleacommodities.com

Website - www.aeleacommodities.com

Contact No. - 022 66340989