



# *Aelea Commodities Limited*

**CIN : L51909MH2018PLC316782**

Formerly Known as Aelea Commodities Private Limited

27<sup>th</sup> 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 availed financial assistance towards working capital requirements from ICICI Bank Limited ("ICICI Bank"). The Company has signed/executed the sanction letter on 26<sup>th</sup> June 2026.

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**

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**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](mailto:info@aeleacommodities.com)

Website - [www.aeleacommodities.com](http://www.aeleacommodities.com)

Contact No. - 022 66340989



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## 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 ICICI Bank Limited (Lender/ Bank)
b.	Purpose of entering into the Agreement	Working Capital
c.	Size of the agreement	Rs. 27.50 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	i) Between the Aelea Commodities Limited and ICICI Bank Limited ii) Nature of agreement: Secured iii) Date of execution of sanction letter: 26.06.2026 iv) Details of securities provided: Fixed deposits, Current Assets & Personal Guarantee
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	Not Applicable

### **REGISTERED OFFICE**

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