



Aelean Commodities Limited

CIN : L51909MH2018PLC316782

Formerly Known as Aelean Commodities Private Limited

3rd December, 2025

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

Scrip Code: 544213

Subject: Intimation of Renewal in existing 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 digitally signed/executed the revised offer/sanction letter today, i.e., December 03, 2025, in relation to its existing credit facility of ₹20.00 Crores availed from DBS Bank India Limited, Delhi.

As per the revised sanction letter executed on December 03, 2025, the limit of the said credit facility has been enhanced from ₹20 Crores to ₹25 Crores, and the security structure has been amended accordingly.

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

ASHOK PATEL

AUTHORISED SIGNATORY

DIRECTOR & CFO

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



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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 The DBS Bank India Limited (Lender/Bank)
b.	Purpose of entering into the Agreement	Business Purpose Loan / Financial Assistance
c.	Size of the agreement	Rs. 25.00 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

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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.	<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <p>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</p>	<p>i) Between the Aelea Commodities Limited and The DBS Bank India Limited, ii) Nature of agreement: Secured, iii) Date of execution of the loan agreement: date if signing is December 03, 2025. iv) Details of amendment:</p> <ol style="list-style-type: none">1. First Parri-passu charge on Hypothecation of all current Assets and movable assets of the company both present and future.2. First and Exclusive charge on All that pieces and parcels of land bearing Revenue Survey No: 391/B and 392, Block No: 451/B/1 Village: Vasaravi , Sub District: Mangrol ,District: Surat3. First Pari Passu charge on Flat No. 401 & 402, Fourth Floor, Building No. 2, Saifee Park Tower No. 2 CHSL, Near Mazgaon Post Office, Mazgaon, Mumbai - 400010.4. Personal Guarantee - Exclusive PG of Mr. Hozefa Jawadwala and Mr. Satyanarayan Patro (Promoters/Directors) of Aelea Commodities Limited.5. Fixed Deposits & other security conditions as per bank norms.

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