

9th December 2025

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

Scrip Code: 544213

## Subject: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 - Closure of Credit Facility

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 closed its Cash credit and Letter of credit facility of Rs. 30.00 Crores with The Axis Bank, Nariman Point, Mumbai.

The NOC letter dated 05.12.2025 for the satisfaction of the said credit facility was received by the Company on 08.12.2025 and we are intimating the same today.

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

## **REGISTERED OFFICE**

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