

14th November, 2024

To, Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400001

Scrip Code: 544213

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Dear Sir,

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Initial Public Offer ("IPO") of the Company during the half year ended 30th September, 2024, as mentioned in the object clause of the Prospectus. Please find enclosed herewith a statement in this regard.

This is for your information and records please.

Thanking You,

Yours faithfully, For and on behalf of **AELEA COMMODITIES LIMITED**

REKHA RATHI Company Secretary & Compliance Officer

r 2024

14th November, 2024 Mumbai



:: Regd, Off. :: Office No. 21, 2nd Floor, Jolly Maker C, Nariman Point, Mumbai 400021 IN :: Unit-I :: Piot No: B-47, Gujarat Infrastructure Mega Food Park, Block No.243, Village-Shah, Ta-Mangrol, District-Surat, Gujarat, Pin Code: 394421 :: Unit - II :: Block No. 451/JVJ, Rev. Survey No. 391/B, Vill.: Vasravi, Fal. : Mangrol, Surat - 394421 Surat Office :: 602, SNS Business Park, VNSGU University road, Nr. S.D. Jain School, Vesu, Surat - 395007 Aelea Commodities Limited

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	Aelea Commodities Limited					
Mode of Fund Raising	Initial Public Offer					
Date of Raising Funds	18 th July, 2024					
Amount Raised	Rs. 51,00,36,000/-					
Report filed for Quarter ended	18 th July, 2024					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Unitholders	Not Applicable					
If Yes, Date of Shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	None					
Comments of the auditors, if any	None					
Objects of the Issue	Net Proceeds of Fresh Issue are proposed to be utilised as given below:					
Original Object	Modified Objects, if any	Original Allocation (Rs in Lakhs)	Modified allocation, if any (Rs in Lakhs)	Funds Utilised (Rs in Lakhs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Setting up a new manufacturing unit and installing Plant and machinery thereon	NA	2,553.33	NA	306.52	0.00	None
Purchasing Plant and Machinery at an existing manufacturing unit	NA	591.66	NA	85.55	0.00	None
General Corporate Purposes	NA	19,55.37	NA	1027.60	0.00	None
Total	NA	5100.36	NA	1419.67	0.00	None



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Block No. 451/3/1, Rev. Survey No. 391/B, Vill.: Vasravi, Tal. : Mangrol, Surat - 394421



Deviation or variation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised; or
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed; or
- c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For and on behalf of **AELEA COMMODITIES LIMIT**

REKHA RATHI Company Secretary & Compliance Officer

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