



Aelea Commodities Limited

CIN : L51909MH2018PLC316782

Formerly Known as Aelea Commodities Private Limited

9th January, 2025

To,
BSE Limited
Phiroze Jeejeebhoi Tower,
Dalal Street,
Mumbai - 400 001

Scrip Code: 544213

Subject: Intimation of Credit Rating

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please note that CRISIL Ratings ("CRISIL") has **affirmed the credit ratings** on bank facilities of the Company. In this regard, please find below the ratings outstanding for facilities of the Company, and the rating actions by CRISIL on the ratings as on date:

Total Bank Loan Facilities Rated	Rs. 95 Crore
Long Term Rating	CRISIL BBB/Stable
Short Term Rating	CRISIL A3+

The rating letter received from CRISIL is attached as an Annexure.

The above information will also be available on the website of the Company at www.aeleacommodities.com.

We request you to take the same on record.

Yours faithfully,

Rekha Rathi



REKHA KAMAL RATHI

Company Secretary
& Compliance Officer

9th January, 2025
Mumbai

:: Regd. Office ::
21, Jolly Maker
Chamber II, Nariman
Point, Mumbai-400021

:: Surat Office ::
602, SNS Business Park,
VNSGU University Road,
Nr. S.D. Jain School,
Vesu, Surat- 395007

:: Unit-I ::
Plot No: B-47, Gujarat
Infrastructure Mega Food
Park, Block No.243, Vill.
shah, Mangrol, Surat-394421

:: Unit II ::
Block no. 451/B -I, Rev.
Survey No. 391/B, Vill.
Vasravi, Mangrol, Surat-
394421

RL/AECOPL/359011/BLR/0125/106527
 January 08, 2025



Mr. Ashok Patel
 Chief Financial Officer & Director
Aelea Commodities Limited
 225, Jolly Maker Chamber No II,
 Office No. 21, Nariman Point,
 Mumbai City - 400021
 9978920989

Dear Mr. Ashok Patel,

Re: Assignment of CRISIL Ratings to the bank facilities of Aelea Commodities Limited

All ratings assigned by CRISIL Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by CRISIL Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.95 Crore
Long Term Rating	CRISIL BBB/Stable (Assigned)
Short Term Rating	CRISIL A3+ (Assigned)

(Bank-wise details as per Annexure 1)

As per our Rating Agreement, CRISIL Ratings would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. CRISIL Ratings reserves the right to withdraw, or revise the ratings, along with the outlook, at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL Ratings believes may have an impact on the ratings. Please visit www.crisilratings.com and search with the name of the rated entity to access the latest rating/s.

In the event of the company not availing the proposed facilities within a period of 180 days from the date of this letter, a fresh letter of revalidation from CRISIL Ratings will be necessary.

Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Rabindra Man Verma
 Associate Director - CRISIL Ratings

Nivedita Shibu
 Director - CRISIL Ratings



Disclaimer: A rating by CRISIL Ratings reflects CRISIL Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by CRISIL Ratings. Our ratings are based on information provided by the issuer or obtained by CRISIL Ratings from sources it considers reliable. CRISIL Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by CRISIL Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. CRISIL Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. CRISIL Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. CRISIL Ratings' criteria are available without charge to the public on the web site, www.crisilratings.com. CRISIL Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by CRISIL Ratings, please visit www.crisilratings.com or contact Customer Service Helpdesk at CRISILratingdesk@crisil.com or at 1800-267-1301

CRISIL Ratings Limited

A subsidiary of CRISIL Limited, an S&P Global Company
 Corporate Identity Number: U67100MH2019PLC326247

Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Cash Credit	The Hongkong and Shanghai Banking Corporation Limited	20	CRISIL BBB/Stable
2	Letter of Credit	DBS Bank Limited	16	CRISIL A3+
3	Letter of Credit	Axis Bank Limited	27	CRISIL A3+
4	Overdraft Facility	DBS Bank Limited	4	CRISIL A3+
5	Overdraft Facility	Axis Bank Limited	3	CRISIL A3+
6	Proposed Working Capital Facility	--	3	CRISIL BBB/Stable
7	Term Loan	State Bank of India	2	CRISIL BBB/Stable
8	Working Capital Facility	HDFC Bank Limited	20	CRISIL BBB/Stable
	Total		95	

1,5. Interchangeable as LC

4. Interchangeable as multiline facilities

Disclaimer: A rating by CRISIL Ratings reflects CRISIL Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by CRISIL Ratings. Our ratings are based on information provided by the issuer or obtained by CRISIL Ratings from sources it considers reliable. CRISIL Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by CRISIL Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. CRISIL Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. CRISIL Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. CRISIL Ratings' criteria are available without charge to the public on the web site, www.crisilratings.com. CRISIL Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by CRISIL Ratings, please visit www.crisilratings.com or contact Customer Service Helpdesk at CRISILratingdesk@crisil.com or at 1800-267-1301

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