CIN : L51390MH2022PLC375413

ADON AGRO COMMODITIES LIMITED

(FORMERLY KNOWN AS ADON AGRO COMMODITIES PRIVATE LIMITED)

PAN : AAWCA4258M

GST NO : 27AAWCA4258M1ZV

September 23, 2026

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001 (Maharashtra)

SCRIP CODE: 544809; ISIN: INE1SME01017; SYMBOL: ADON

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Loan Agreement

Dear Sir/Madam,

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the company has entered into loan agreement with IDBI Bank Ltd. For availing a Revolving WHR Demand Loan of Rs. 1000.00 Lakhs (Rupees Ten Crore Only).

Additionally, details required in accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (updated on January 30, 2026), is enclosed herewith as **Annexure A.**

The above information is also being hosted on the website of the Company at https://adonagrocommodities.com/.

This is for your information and record.
Thanking you,
Yours faithfully,
For ADON AGRO COMMODITIES LIMITED

Snehal Gajanan Mhatre
Digitally signed by Snehal Gajanan Mhatre
Date: 2026.09.23 19:23:52 +05'30'

Snehal Gajanan Mhatre
Company Secretary & Compliance Officer
ACS: A52522

Encl.: As above

Annexure –A

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (updated on January 30, 2026):

S. No	Details of Events that need to be informed	Information of such events
1.	Name (s) of parties with whom the agreement is executed	IDBI Bank Limited (“Lender”/”bank”)
2.	Purpose of entering into the agreement	Working Capital Purpose
3.	Size of Agreement	Rs. 1000.00 Lakhs (Rupees Ten Crore Only)
4	Shareholding, if any, in the entity with whom the agreement is executed	Not applicable
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest @ RLLR + 0.20 % p.a [Based on WHR product rating score - 68.67%]. (Excluding NIL CM charges since financed against e-NWR), Current RLLR is 8.15% p.a. The initial sanction shall remain valid for a period of 12 months. It is subject to annual review and renewal, contingent upon the outstanding dues in the account being fully cleared.
6	Whether the said parties are related to promoter/promoter group/group companies in any manner. If yes, nature of relationship.	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length.”	Not applicable
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not applicable
9	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity,	Not applicable

Snehal Gajanan Mhatre

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	potential conflict of interest arising out of such agreements, etc.	
10	In case of termination or amendment of agreement: (i) Name of parties to the agreement; (ii) Nature of the agreement; (iii) Date of execution of the agreement; (iv) Details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable.

Snehal Gajanan Mhatre

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Date: 2026.09.23 19:24:19 +05'30'