



## Press Release

### Annexure II

**Arete Capital Service Private Limited (ACSPL)**

**(Erstwhile SPA Global Private Limited)**

**February 10, 2022**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount</b>
Federal Bank	Cash Credit	Long Term	25.00
SBM Bank	Overdraft	Long Term	20.00
<b>Total</b>			<b>45.00</b>