



Press Release

Annexure II

Arete Capital Service Private Limited (ACSPL)

(Erstwhile SPA Global Private Limited)

January 24, 2023

Facility wise lender names are:

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