

Infomerics Ratings

Press Release

Annexure III

Arete Capital Service Private Limited (ACSPL)

January 19th, 2024

Facility wise lender names are:

(Rs. In Crore)

| Name of Lender | Type of Facility | Nature | Rated Amount |
|----------------|------------------|-----------|--------------|
| SBM Bank | Overdraft | Long Term | 30.00 |
| Total | | | 30.00 |