

Infomerics Ratings

Press Release

Annexure III

Arete Securities Limited (ASL)

March 29th, 2024

Facility wise lender names are:

| Name of Lender | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|----------------|------------------|-----------|-----------------------------|
| Bank of India | Overdraft | Long Term | 100.00 |
| Total | | | 100.00 |