



Press Release

Annexure I

Muthoot Mercantile Limited

January 20, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	64.00
		Cash Credit	Long Term	50.00
2.	Proposed Fund based Long term loans	Term Loan	Long Term	36.00
	Total			150.00