



Press Release

Annexure I

Malayalam Communications Limited

July 4, 2022

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	15.26
2.	State Bank of India	Cash Credit	Long Term	46.60
3.	Proposed Loans	NA	Long Term	16.80
	Total			78.66