



Press Release

Annexure III

Muthalagu Finance Private Limited

August 04, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------------|----------------------|------------------|------------|--------------------------|
| 1. | Federal Bank | Overdraft | Short Term | 14.00 |
| 2. | South Indian Bank | Overdraft | Short Term | 20.00 |
| 3. | Catholic Syrian Bank | Short Term Loan | Short Term | 15.00 |
| Total | | | | 49.00 |