



Press Release

Annexure II

Muthalagu Finance Private Limited

May 08, 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
4.	Proposed	Proposed	Short Term	51.00
Total				100.00