



Press Release

Annexure III

Manipal Media Network Limited

May 05, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	SVC Co-Operative Bank Limited	Term Loan	Long Term	4.80
2	Abhyudaya Co-Op Bank Ltd	Term Loan	Long Term	11.00
3	SVC Co-Operative Bank Limited	GECL	Long Term	2.80
4	SVC Co-Operative Bank Limited	Cash Credit	Long Term	15.00
5	SVC Co-Operative Bank Limited	Letter of Credit	Short Term	10.00
Total				43.61