



## Press Release

**Annexure III**

**Malayalam Communications Ltd**

**April 17, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Syndicate Bank	Term Loan	Long Term	13.03
2.	State Bank of India	Term Loan	Long Term	8.03
3.	Proposed	Term Loan	Long Term	11.00
4.	Syndicate Bank	Cash Credit	Long Term	46.60
<b>Total</b>				<b>78.66</b>