



## Press Release

### Annexure III

#### Green Malabar Finance Ventures Limited

June 14, 2024

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	10.45
2.	IDFC First Bank Limited	WCDL		15.00
3.	Vivriti Capital Limited	WCDL		20.00
4.	Northern Arc Capital Limited	WCDL		20.00
5.	Proposed Limits	WCDL		9.55
	<b>Total</b>			<b>75.00</b>