



Press Release

Annexure 2

Malayalam Communications Limited (MCL)

November 11, 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	7.93
2.		Cash Credit	Long Term	46.60
3.	Proposed	-	Long Term	10.00
	Total			64.53