



## Press Release

Annexure I

Muthoot Mercantile Limited

April 05, 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	81.70
		Cash Credit	Long Term	55.00
2.	South Indian Bank	Term Loan	Long Term	15.52
	Federal Bank	Term Loan	Long Term	20.42
2.	Proposed Fund based Long term loans	Term Loan	Long Term	0.36
	<b>Total</b>			<b>173.00</b>