



Press Release

Annexure I

Muthoot Mercantile Limited

October 30, 2023

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	53.35
		Cash Credit	Long Term	50.00
2.	South Indian Bank	Term Loan	Long Term	18.88
	Federal Bank	Term Loan	Long Term	20.00
2.	Proposed Fund based Long term loans	Term Loan	Long Term	7.77
	Total			150.00