



Press Release

Annexure III

Malayalam Communications Limited

September 28, 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	12.78
2.	State Bank of India	Cash Credit	Long Term	46.60
3.	Proposed	NA	Long Term	19.28
	Total			78.66