



## Press Release

Annexure III

Muthalagu Finance Private Limited

April 15, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed	Non-convertible debentures	Long Term	100.00
2.	Proposed	Short term loan	Short Term	100.00
Total				200.00