



Press Release

Annexure II

Paisalo Digital Limited

June 23, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|----------------------|------------------|-----------|--------------------------|
| 1 | Bank of Baroda | Cash Credit | Long Term | 16.00 |
| | | WCDL | Long Term | 24.00 |
| | | Term Loan | Long Term | 52.50 |
| 2 | Punjab National Bank | Cash Credit | Long Term | 48.00 |
| | | WCDL | Long Term | 72.00 |
| 3 | Union Bank of India | Cash Credit | Long Term | 65.00 |
| | | Term Loan | Long Term | 38.25 |
| | | Term Loan | Long Term | 39.20 |
| 4 | UCO Bank | Cash Credit | Long Term | 5.60 |
| | | WCDL | Long Term | 8.40 |
| | | Term Loan | Long Term | 5.55 |
| | | Term Loan | Long Term | 22.04 |
| 5 | IDBI Bank | Cash Credit | Long Term | 7.00 |
| | | WCDL | Long Term | 18.00 |
| | | Term Loan | Long Term | 2.64 |
| 6 | State Bank of India | Cash Credit | Long Term | 5.00 |
| | | Term Loan | Long Term | 23.96 |
| | | Term Loan | Long Term | 198.03 |
| | | Term Loan | Long Term | 61.44 |
| | | Term Loan | Long Term | 259.80 |
| 7 | Karnataka Bank | Cash Credit | Long Term | 10.00 |
| | | WCDL | Long Term | 15.00 |
| 8 | Indian Bank | Cash Credit | Long Term | 20.00 |
| | | WCDL | Long Term | 30.00 |
| | | Term Loan | Long Term | 6.25 |
| 9 | South Indian Bank | Term Loan | Long Term | 8.49 |
| 10 | Canara Bank | Term Loan | Long Term | 42.50 |
| | | Term Loan | Long Term | 92.50 |
| | | Term Loan | Long Term | 40.76 |



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|----|--------------------------|-----------|------------|--------|
| 11 | IREDA | Term Loan | Long term | 200.00 |
| 12 | Indian Overseas Bank | Term Loan | Long Term | 56.25 |
| | | Term Loan | Long Term | 106.25 |
| | | Term Loan | Long Term | 250.00 |
| 13 | Bank of Maharashtra | Term Loan | Long Term | 52.74 |
| | | Term Loan | Long Term | 176.27 |
| 14 | Bank of India | Term Loan | Long Term | 90.00 |
| 15 | Dhanlaxmi Bank | Term Loan | Long Term | 21.88 |
| 16 | CSB Bank | Term Loan | Short Term | 37.31 |
| 17 | Unity Small Finance Bank | Term Loan | Short Term | 12.00 |
| | | Term Loan | Long Term | 50.00 |
| 18 | Proposed | Term Loan | Long Term | 409.39 |



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