



## Press Release

Annexure III

**Paisalo Digital Limited (PDL)**

**August 25, 2022**

**Facility wise lender names are:**

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	45.50
2	Bank of Baroda	Long Term Fund Based Facility – Cash Credit	Long Term	100.00
		Long Term Fund Based Facility – Term Loan	Long Term	43.75
3	Punjab National Bank	Long Term Fund Based Facility – Cash Credit	Long Term	120.00
		Long Term Fund Based Facility – Term Loan	Long Term	60.00
4	Union Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	165.00
5	Central Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	125.00
6	UCO Bank	Long Term Fund Based Facility – Cash Credit	Long Term	37.00
		Long Term Fund Based Facility – Term Loan	Long Term	16.67
7	IDBI Bank Limited	Long Term Fund Based Facility – Cash Credit	Long Term	25.00
8	Bank of Maharashtra	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
9	The South Indian Bank Ltd.	Long Term Fund Based Facility – Cash Credit	Long Term	22.50
10	State Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	40.00



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		Long Term Fund Based Facility – Term Loan	Long Term	16.12
11	Karnataka Bank	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
12	Dhanlaxmi Bank	Long Term Fund Based Facility – Cash Credit	Long Term	25.00
13	CSB Bank	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
14	Indian Bank	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
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