



Press Release

Annexure III

Paisalo Digital Limited (PDL)

March 28,2023

Facility wise lender names are: Under Consortium

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	75.00
3	Punjab National Bank	Long Term Fund Based Facility – Cash Credit	Long Term	120.00
		Long Term Fund Based Facility – Term Loan	Long Term	45.00
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	41.67
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	37.50
		Long Term Fund Based Facility – Term Loan	Long Term	20.80
9	State Bank of India	Long Term Fund Based Facility – Cash Credit	Long Term	45.00



Press Release

10	Karnataka Bank	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
11	Dhanlaxmi Bank	Long Term Fund Based Facility – Cash Credit	Long Term	25.00
		Long Term Fund Based Facility – Term Loan	Long Term	12.50
12	CSB Bank	Long Term Fund Based Facility – Cash Credit	Long Term	75.00
13	Indian Bank	Long Term Fund Based Facility – Cash Credit	Long Term	50.00
		Long Term Fund Based Facility – Term Loan	Long Term	43.75
	Total facilities under Consortium			1138.72
14	State Bank of India	Long Term Fund Based Facility – Term Loan	Long Term	54.00
15	Canara Bank	Long Term Fund Based Facility – Term Loan	Long Term	75.00
	Total facilities Outside Consortium			129.00
16	Proposed	Term Loans	Long Term	682.28
	Total facilities rated			1950.00