



Press Release

Annexure III

Paisalo Digital Limited

May 14, 2024

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	40.00
		WCDL	Long Term	60.00
		Term Loan	Long Term	25.00
2	Bank of India	Cash Credit	Long Term	18.20
		WCDL	Long Term	27.30
3	Punjab National Bank	Cash Credit	Long Term	48.00
		WCDL	Long Term	72.00
		Term Loan	Long Term	15.00
4	Union Bank of India	Cash Credit	Long Term	65.00
		Term Loan	Long Term	51.00
		Term Loan	Long Term	49.00
5	UCO Bank	Cash Credit	Long Term	37.00
		Term Loan	Long Term	25.00
6	IDBI Bank	Cash Credit	Long Term	7.00
		WCDL	Long Term	18.00
		Term Loan	Long Term	4.58
7	Bank of Maharashtra	Cash Credit	Long Term	5.00
		WCDL	Long Term	7.50
		Term Loan-1	Long Term	9.26
		Term Loan-2	Long Term	91.66
8	State Bank of India	Cash Credit	Long Term	5.00
		Term Loan	Long Term	30.97
		Term Loan	Long Term	229.90
		Term Loan	Long Term	84.44
9	Karnataka Bank	Cash Credit	Long Term	50.00
10	Dhanlaxmi Bank	Cash Credit	Long Term	10.00
		WCDL	Long Term	15.00
		Term Loan	Long Term	4.17
11	CSB Bank	Cash Credit	Long Term	30.00
		WCDL	Long Term	45.00



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12	Indian Bank	Cash Credit	Long Term	20.00
		WCDL	Long Term	30.00
		Term Loan	Long Term	18.75
		Term Loan	Long Term	31.25
13	South Indian Bank	Term Loan	Long Term	12.00
14	Canara Bank	Term Loan	Long Term	58.75
		Term Loan	Long Term	125.00
15	IREDA	Term Loan	Long term	200.00
16	Indian Overseas Bank	Term Loan	Long Term	71.25
17	Proposed	Term Loan	Long Term	352.63