



Press Release

Annexure II

Paisalo Digital Limited (PDL)

September 07, 2024

Facility wise lender names are: As on 30 June 2024

| 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 | 18.75 |
| 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 | 7.50 |
| 4 | Union Bank of India | Cash Credit | Long Term | 65.00 |
| | | Term Loan | Long Term | 48.45 |
| | | Term Loan | Long Term | 46.55 |
| 5 | UCO Bank | Cash Credit | Long Term | 14.80 |
| | | WCDL | Long Term | 22.20 |
| | | Term Loan | Long Term | 20.87 |
| 6 | IDBI Bank | Cash Credit | Long Term | 7.00 |
| | | WCDL | Long Term | 18.00 |
| | | Term Loan | Long Term | 9.16 |
| 7 | Bank of Maharashtra | Cash Credit | Long Term | 2.50 |
| | | WCDL | Long Term | 3.75 |
| | | Term Loan-1 | Long Term | 6.11 |
| | | Term Loan-2 | Long Term | 83.32 |
| 8 | State Bank of India | Cash Credit | Long Term | 5.00 |
| | | Term Loan | Long Term | 29.50 |
| | | Term Loan | Long Term | 262.31 |
| | | Term Loan | Long Term | 79.82 |
| | | Term Loan | Long Term | 319.58 |
| 9 | Karnataka Bank | Cash Credit | Long Term | 39.50 |
| 10 | Dhanlaxmi Bank | Cash Credit | Long Term | 10.00 |



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|----|----------------------|-------------|-----------|--------|
| | | WCDL | Long Term | 15.00 |
| | | Term Loan | Long Term | 2.08 |
| 11 | CSB Bank | Cash Credit | Long Term | 30.00 |
| | | WCDL | Long Term | 45.00 |
| 12 | Indian Bank | Cash Credit | Long Term | 20.00 |
| | | WCDL | Long Term | 30.00 |
| | | Term Loan | Long Term | 12.50 |
| | | Term Loan | Long Term | 25.00 |
| 13 | South Indian Bank | Term Loan | Long Term | 11.25 |
| 14 | Canara Bank | Term Loan | Long Term | 56.25 |
| | | Term Loan | Long Term | 120.00 |
| | | Term Loan | Long Term | 50.00 |
| 15 | IREDA | Term Loan | Long term | 200.00 |
| 16 | Indian Overseas Bank | Term Loan | Long Term | 67.50 |
| | | Term Loan | Long Term | 125.00 |
| 17 | Proposed | Term Loan | Long Term | 505.25 |