



Press Release

Annexure III

Paisalo Digital Limited

January 08, 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 |
| 2. | Bank of Baroda | WCDL | Long Term | 60.00 |
| 3. | Bank of Baroda | Term Loan | Long Term | 43.75 |
| 4. | Bank of Baroda | Term Loan | Long Term | 18.75 |
| 5. | Bank of India | Cash Credit | Long Term | 18.20 |
| 6. | Bank of India | WCDL | Long Term | 27.30 |
| 7. | Punjab National Bank | Cash Credit | Long Term | 48.00 |
| 8. | Punjab National Bank | WCDL | Long Term | 72.00 |
| 9. | Punjab National Bank | Term Loan | Long Term | 30.00 |
| 10. | Union Bank of India | Cash Credit | Long Term | 66.00 |
| 11. | Union Bank of India | WCDL | Long Term | 99.00 |
| 12. | UCO Bank | Cash Credit | Long Term | 37.00 |
| 13. | UCO Bank | Term Loan | Long Term | 34.73 |
| 14. | IDBI Bank | Cash Credit | Long Term | 7.00 |
| 15. | IDBI Bank | WCDL | Long Term | 18.00 |
| 16. | IDBI Bank | Term Loan | Long Term | 10.00 |
| 17. | Bank of Maharashtra | Cash Credit | Long Term | 11.25 |
| 18. | Bank of Maharashtra | WCDL | Long Term | 13.75 |
| 19. | Bank of Maharashtra | Term Loan-1 | Long Term | 16.61 |
| 20. | State Bank of India | Cash Credit | Long Term | 5.00 |
| 21. | State Bank of India | Term Loan | Long Term | 34.50 |
| 22. | State Bank of India | Term Loan | Long Term | 3.00 |
| 23. | State Bank of India | Term Loan | Long Term | 320.84 |
| 24. | State Bank of India | Term Loan | Long Term | 96.66 |
| 25. | Karnataka Bank | Cash Credit | Long Term | 50.00 |
| 26. | Dhanlaxmi Bank | Cash Credit | Long Term | 10.00 |
| 27. | Dhanlaxmi Bank | WCDL | Long Term | 15.00 |
| 28. | Dhanlaxmi Bank | Term Loan | Long Term | 10.42 |
| 29. | CSB Bank | Cash Credit | Long Term | 30.00 |
| 30. | CSB Bank | WCDL | Long Term | 45.00 |



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| 31. | Indian Bank | Cash Credit | Long Term | 20.00 |
| 32. | Indian Bank | WCDL | Long Term | 30.00 |
| 33. | Indian Bank | Term Loan | Long Term | 37.50 |
| 34. | Indian Bank | Term Loan | Long Term | 50.00 |
| 35. | South Indian Bank | Term Loan | Long Term | 13.75 |
| 36. | Canara Bank | Term Loan | Long Term | 68.75 |
| 37. | Canara Bank | Term Loan | Long Term | 145.00 |
| 38. | Bank of Maharashtra | Term Loan-2 | Long Term | 100.00 |
| 39. | Proposed | Term Loan | Long Term | 343.24 |
| 40. | NCD | NCD | Long Term | 98.00 |
| 41. | Proposed NCD | NCD | Long Term | 137.00 |
| 42. | Commercial Paper (CP) | CP | Short Term | 120.00 |
| 43. | Proposed CP | CP | Short Term | 330.00 |