



Press Release

Annexure II

Paisalo Digital Limited (PDL)

July 31, 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	7.50
4	Union Bank of India	Cash Credit	Long Term	65.00
		Term Loan	Long Term	48.45
		Term Loan	Long Term	49.00
5	UCO Bank	Cash Credit	Long Term	14.80
		WCDL	Long Term	22.20
		Term Loan	Long Term	22.25
6	IDBI Bank	Cash Credit	Long Term	7.00
		WCDL	Long Term	18.00
		Term Loan	Long Term	4.30
7	Bank of Maharashtra	Cash Credit	Long Term	5.00
		WCDL	Long Term	7.50
		Term Loan-1	Long Term	7.15
		Term Loan-2	Long Term	86.10
8	State Bank of India	Cash Credit	Long Term	5.00
		Term Loan	Long Term	30.00
		Term Loan	Long Term	268.17
		Term Loan	Long Term	81.49
		Term Loan	Long Term	325.00
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	4.17
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	18.75
		Term Loan	Long Term	31.25
13	South Indian Bank	Term Loan	Long Term	11.50
14	Canara Bank	Term Loan	Long Term	57.50
		Term Loan	Long Term	122.50
15	IREDA	Term Loan	Long term	200.00
16	Indian Overseas Bank	Term Loan	Long Term	71.25
17	Proposed	Term Loan	Long Term	29.17