



Press Release

Annexure II

Paisalo Digital Limited (PDL)

March 07, 2025

Facility wise lender names are: As on 31 January 2025

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	16.00
		WCDL	Long Term	24.00
		Term Loan	Long Term	6.25
		Term Loan	Long Term	60.00
2	Bank of India	Term Loan	Long Term	95.00
3	Punjab National Bank	Cash Credit	Long Term	48.00
		WCDL	Long Term	72.00
4	Union Bank of India	Cash Credit	Long Term	65.00
		Term Loan	Long Term	43.35
		Term Loan	Long Term	41.65
5	UCO Bank	Cash Credit	Long Term	14.80
		WCDL	Long Term	22.20
		Term Loan	Long Term	11.11
6	IDBI Bank	Cash Credit	Long Term	7.00
		WCDL	Long Term	18.00
		Term Loan	Long Term	8.19
7	Bank of Maharashtra	Term Loan-1	Long Term	2.96
		Term Loan-2	Long Term	74.98
		Term Loan-3	Long Term	200.00
8	State Bank of India	Cash Credit	Long Term	5.00
		Term Loan	Long Term	25.96
		Term Loan	Long Term	221.41
		Term Loan	Long Term	68.12
		Term Loan	Long Term	281.62
9	Karnataka Bank	Cash Credit	Long Term	10.00
		WCDL	Long Term	15.00
10	Dhanlaxmi Bank	Term Loan	Long Term	25.00
11	CSB Bank	Cash Credit	Long Term	5.00



Press Release

		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
13	South Indian Bank	Term Loan	Long Term	9.50
14	Canara Bank	Term Loan	Long Term	47.50
		Term Loan	Long Term	102.50
		Term Loan	Long Term	44.12
15	IREDA	Term Loan	Long term	200.00
16	Indian Overseas Bank	Term Loan	Long Term	60.00
		Term Loan	Long Term	112.50
17	Proposed	Term Loan	Long Term	553.03