



Press Release

Annexure III

Paisalo Digital Limited

February 29, 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	125.00
41.	Proposed NCD	NCD	Long Term	110.00
42.	Commercial Paper (CP)	CP	Short Term	180.00
43.	Proposed CP	CP	Short Term	270.00