



Press Release

Annexure II

Paisalo Digital Limited (PDL)

October 17, 2024

Facility wise lender names are: As on 30 September 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	12.50
2	Bank of India	Cash Credit	Long Term	18.20
		WCDL	Long Term	4.55
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	45.90
		Term Loan	Long Term	44.10
5	UCO Bank	Cash Credit	Long Term	14.80
		WCDL	Long Term	22.20
		Term Loan	Long Term	16.67
6	IDBI Bank	Cash Credit	Long Term	7.00
		WCDL	Long Term	18.00
		Term Loan	Long Term	8.75
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	27.96
		Term Loan	Long Term	244.79
		Term Loan	Long Term	74.81
		Term Loan	Long Term	303.33
9	Karnataka Bank	Cash Credit	Long Term	10.00
		WCDL	Long Term	15.00
10	Dhanlaxmi Bank	Cash Credit	Long Term	10.00
		WCDL	Long Term	15.00



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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	6.25
		Term Loan	Long Term	18.75
13	South Indian Bank	Term Loan	Long Term	10.50
14	Canara Bank	Term Loan	Long Term	52.50
		Term Loan	Long Term	112.50
		Term Loan	Long Term	47.48
15	IREDA	Term Loan	Long term	200.00
16	Indian Overseas Bank	Term Loan	Long Term	63.75
		Term Loan	Long Term	118.75
17	Proposed	Term Loan	Long Term	463.02