



## Press Release

### Annexure III

**Paisalo Digital Limited (PDL)**

**August 26, 2021**

**Facility wise lender names are:**

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	125
2	Central Bank of India	Cash Credit	Long Term	128.12
3	Union Bank of India	Cash Credit	Long Term	165
4	Punjab National Bank	Cash Credit	Long Term	120
5	Bank of Maharashtra	Cash Credit	Long Term	50
6	Bank of India	Cash Credit	Long Term	45.5
7	UCO Bank	Cash Credit	Long Term	37
8	IDBI Bank Limited	Cash Credit	Long Term	25
9	The South Indian Bank Ltd.	Cash Credit	Long Term	22.5
10	State Bank of India	Cash Credit	Long Term	40
		Term Loan	Long Term	31.68