

Date: January 30, 2024

अर्थः समाजस्य न्यासः

The Manager
Department of Corporate Relationship **BSE Limited**25<sup>th</sup> Floor P. J. Towers, Dalal Street
Mumbai -400 001

The Listing Department

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)

Mumbai -400 051

SCRIP CODE : Equity-532900 NCDs and CPs - \* **SCRIP SYMBOL: PAISALO** 

## **SUB.: Intimation of Allotment of Commercial Papers (CPs)**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that on January 30, 2024 the Operations and Finance Committee of Board of Directors of Paisalo Digital Limited has made an allotment of following Commercial Papers:

Type of Securities	Commercial Papers
Type of Issuance	Private Placement
Listed/Unlisted	Listed
Name of Investor	State Bank of India
Total Number of CPs allotted	600 CPs
Face Value	Rs. 5,00,000.00 each
Yield	11.00%
Issue price	Rs. 4,86,653.50
Issue Value	Rs. 29,19,92,100.00
Redemption Value	Rs. 30,00,00,000.00
Tenure of the CPs	91 days from the date of allotment
Date of Allotment	January 30, 2024
Date of Maturity/Redemption date	April 30, 2024
Name of IPA	IDBI BANK LTD.

The above is for your information and record please.

Thanking you,

Yours faithfully,

For Paisalo Digital Limited

(Manendra Singh)
Company Secretary

<sup>\*</sup>Scrip Code-NCDs-975107, 975202, 975251, 975284, 975329 and CPs-725884