

Date: October 2, 2024

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

Sub.: Submission of specifications related to International Securities Identification Number (ISINs) for Debt Securities of the Company as on September 30, 2024

Dear Sir/Madam,

Pursuant to Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 the Statement pursuant to specifications related to ISINs as on September 30, 2024 for Debt Securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 is attached herewith.

Kindly take the above information in your record.

Thanking you

Yours Faithfully,

For Paisalo Digital Limited

(Manendra Singh)
Company Secretary

cc:

National Securities Depository Ltd.,
Trade World, A Wing, 4th & 5th Floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai-400013

Central Depository Services (India) Ltd.
25th Floor, Marathon Futurex,
NM Joshi Marg, Lower Parel (East),
Mumbai-400013

PAISALO DIGITAL LIMITED

Registered Office: CSC, Pocket 52, Near Police Station, CR Park, New Delhi - 110 019. Phone : + 91 11 4351 8888. Email: delhi@paisalo.in

Head Office: Paisalo House, 74, Gandhi Nagar, NH-2, Agra - 282 003, India. Phone : +91 562 402 8888. Email: agra@paisalo.in

CIN: L65921DL1992PLC120483

www.paisalo.in

अर्थ: समाजस्य न्यासः

ISIN Details as on 30th September 2024

Name of Issuer	Security ISIN No.	Listed/Unlisted	Issuance Date	Maturity Date	Coupon Rate	Principle Payment Frequency	Embedded option if any	Amt. issued	Principal Amt. Outstanding
Paisalo Digital Limited	Non Convertible Debenture INE420C07049	Listed	27-09-2023	26-09-2026	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 50.00 crore	Rs. 50.00 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07056	Listed	16-11-2023	16-11-2026	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 10.00 crore	Rs. 10.00 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07064	Listed	15-12-2023	15-12-2033	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 19.70 crore	Rs. 19.70 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07072	Listed	28-12-2023	28-06-2025	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 18.00 crore	Rs. 18.00 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07080	Listed	18-01-2024	17-01-2034	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 19.71 crore	Rs. 19.71 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07098	Listed	27-02-2024	24-02-2034	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 20.34 crore	Rs. 20.34 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07106	Listed	12-04-2024	10-10-2025	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 18.00 crore	Rs. 18.00 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C07114	Listed	03-05-2024	03-05-2029	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 27.00 crore	Rs. 27.00 crore
Paisalo Digital Limited	Non Convertible Debenture INE420C08013	Listed	31-07-2024	30-07-2027	9.95% p.a. payable quarterly	at maturity	Not applicable	Rs. 25.00 crore	Rs. 25.00 crore
Paisalo Digital Limited	Commercial Paper INE420C14102	Listed	12-09-2024	12-12-2024	11.00% p.a. payable on maturity	at maturity	Not applicable	Rs. 30.00 crore Face Value	Rs. 30.00 crore Face Value
Paisalo Digital Limited	Commercial Paper INE420C14110	Listed	19-09-2024	05-09-2025	10.00% p.a. payable on maturity	at maturity	Not applicable	Rs. 13.00 crore Face Value	Rs. 13.00 crore Face Value
Paisalo Digital Limited	Commercial Paper INE420C14128	Listed	20-09-2024	20-12-2024	11.00% p.a. payable on maturity	at maturity	Not applicable	Rs. 30.00 crore Face Value	Rs. 30.00 crore Face Value



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