



Press Release

Annexure III

Viraj Profiles Private Limited (VPPL)

March 07, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Union Bank of India	PC/PCFC	Long Term/ Short Term	280.00
Indian Overseas Bank	PC/PCFC	Long Term/ Short Term	160.00
Central Bank of India	PC/PCFC	Long Term/ Short Term	114.00
Bank of Baroda	PC/PCFC	Long Term/ Short Term	27.50
Punjab National Bank	PC/PCFC	Long Term/ Short Term	60.00
Union Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	212.00
Indian Overseas Bank	FBP/FCBD/FBN/FCFBN	Short Term	173.00
Central Bank of India	FBP/FCBD/FBN/FCFBN	Short Term	133.00
Bank of Baroda	FBP/FCBD/FBN/FCFBN	Short Term	27.50
Punjab National Bank	FBP/FCBD/FBN/FCFBN	Short Term	58.00
Union Bank of India	LC/BGs	Short Term	79.00
Indian Overseas Bank	LC/BGs	Short Term	120.00
Central Bank of India	LC/BGs	Short Term	47.00
Punjab National Bank	LC/BGs	Short Term	32.00
Proposed	Proposed Fund Based	Long Term / Short Term	77.00
Proposed	Proposed Non-Fund Based	Short Term	86.00
Total			1,686.00